



Division of Mental Health and Addiction

**Monthly Financial Review
July 2008**

Division of Mental Health & Addictions

July-08

Numbers Illustrated in Thousands

Expenditures

Medicaid

Inpatient Psychiatric
Mental Health Rehabilitation
Other Mental Health Services
PRTF Facilities
PRTF Grant
SED Waiver
PCCM Admin Fees
State Plan Services (PRTF and SED Only)

Total - Medicaid

Non-Medicaid

- DMHA Seriously Mentally Ill Substance Abuse Treatment
- Seriously Emotionally Disturbed Children
- Substance Abuse Prevention
- DMHA Administration
- Gambler's Assistance Program
- Crisis Counseling and Emergency Preparedness Program
- Mental Health Funds Recovery Administration
- Mental Health Transformation
- Logansport State Hospital
- Richmond State Hospital
- Madison State Hospital
- Evansville State Hospital
- Larue Carter Memorial Hospital
- Evansville Psychiatric Children's Center

Total - Non-Medicaid**Total - Expense**

Current Month	SFY 2009 Year To Date		Variance	SFY 2009		Variance
	Actual	Budget		Forecast	Budget	
2,118	2,118	3,042	924	33,141	34,065	924
23,239	23,239	24,916	1,676	282,391	284,067	1,676
2,009	2,009	2,581	572	28,149	28,721	572
3,067	3,067	3,261	194	34,288	34,482	194
54	54	231	177	5,220	5,397	177
0	0	0		0	0	
1	1	3	2	33	35	2
147	147	214	67	2,630	2,697	67
30,636	30,636	34,247	3,612	385,852	389,464	3,612
715	715	1,241	526	113,613	113,613	0
763	763	988	226	38,040	38,040	0
125	125	269	145	19,801	19,801	0
623	623	1,059	436	12,959	12,959	0
757	757	700	(57)	4,907	4,907	0
67	67	230	163	2,760	2,760	0
0	0	92	92	1,103	1,103	0
10	10	208	197	37,405	37,405	0
2	2	60	58	721	721	0
6,615	6,615	6,305	(310)	56,223	56,223	0
4,188	4,188	4,504	316	41,628	41,628	0
3,305	3,305	3,420	115	31,631	31,631	0
2,835	2,835	3,253	418	30,361	30,361	0
2,837	2,837	3,045	208	29,610	29,610	0
478	478	494	16	4,539	4,539	0
23,320	23,320	25,868	2,548	425,301	425,301	0
53,956	53,956	60,116	6,160	811,153	814,765	3,612

DMHA Strategic Initiatives

■ Grants

- Access To Recovery (ATR)
- Community Alternatives to Psychiatric Residential Treatment Facilities (CA-PRTF)
- Strategic Prevention Framework State Incentive Grant

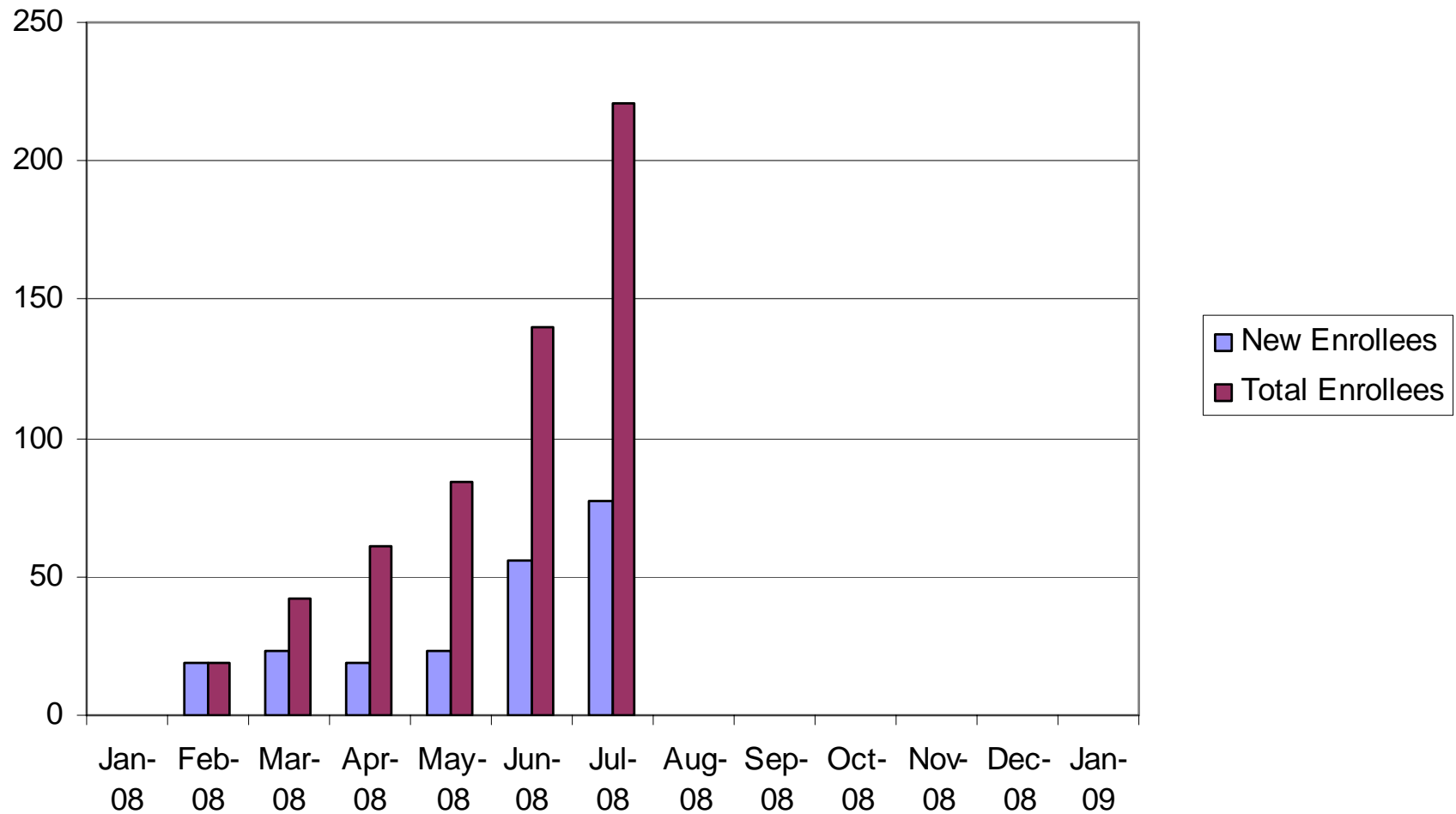
■ Hospitals

- Indiana Neuroscience Center of Excellence

■ Transformation

DMHA Grants

Access To Recovery

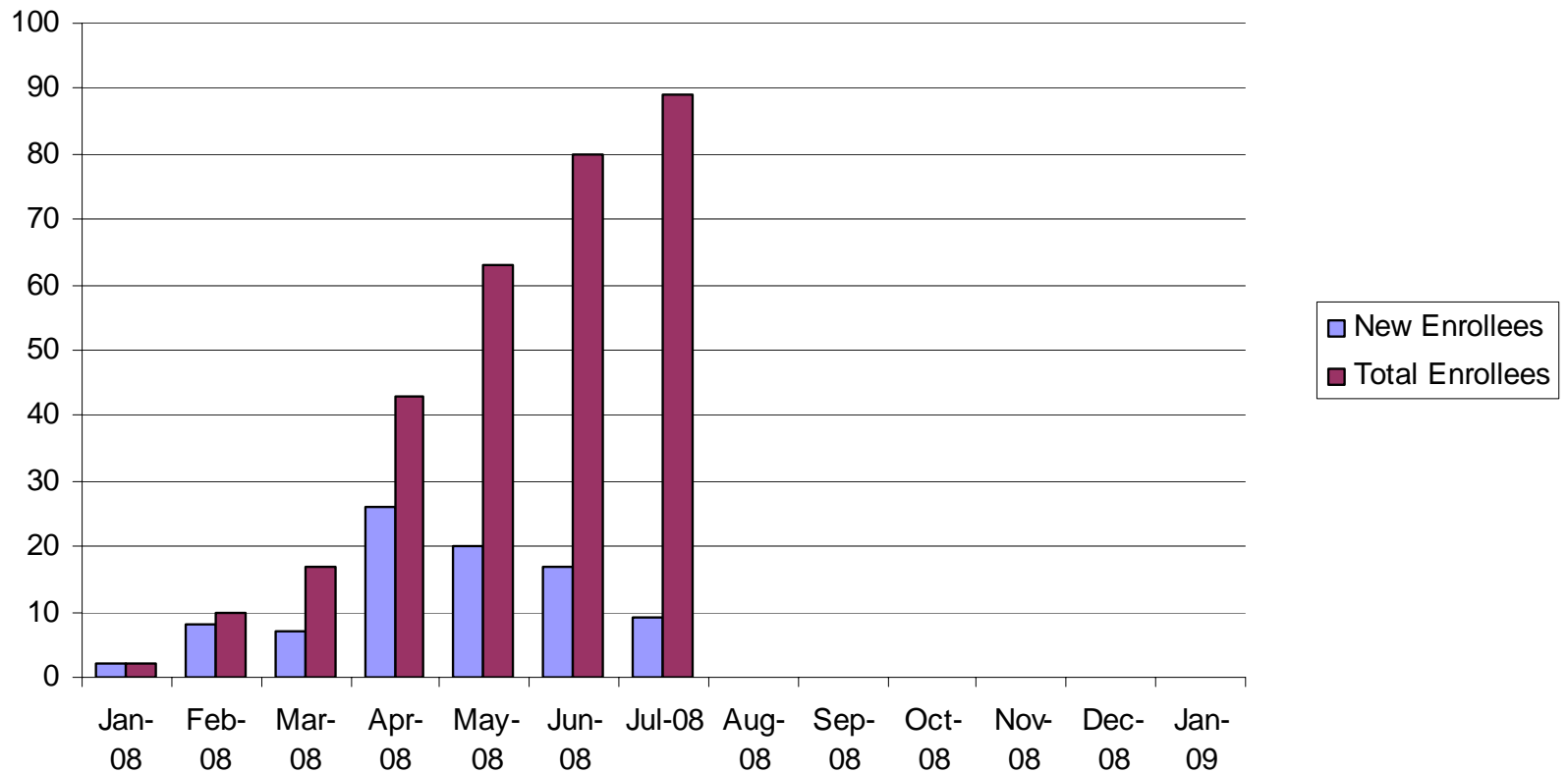


DMHA Grants

Access To Recovery as of July 31

County	Go Live Date	# of Providers	# of Clients Served YTD	# of New Clients in July	# of Clients Completing Treatment in July	# of Clients Completing Treatment YTD
Vigo	02/01/08	23	155	23	0	0
Vanderburgh	06/01/08	19	40	28	0	0
Elkhart	06/27/08	13	0	0	0	0
Lake	06/27/08	23	9	9	0	0
St. Joseph	07/01/08	17	17	17	0	0
Allen	07/15/08	15	0	0	0	0
Marion	08/01/08	30	0	0	0	0
TOTAL		140	221	77	0	0

DMHA Grants CA-PRTF

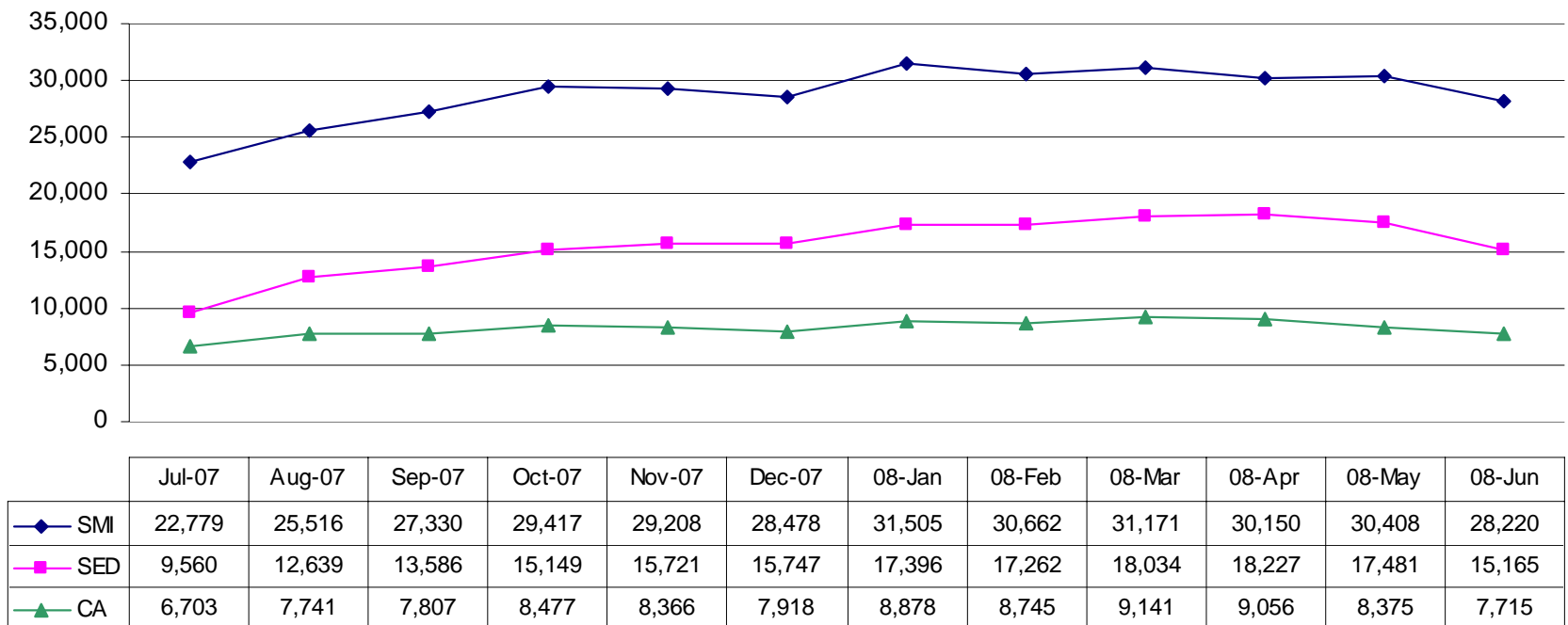


DMHA Grants

CA-PRTF as of July 31

	# Enrolled	# Denied	# Diverted from PRTF	# Transitioned from PRTF
July 2008	9	3	9	0
Calendar Year To Date	89	24	79	10

HAP –Number of Clients Receiving Services by Month



Source: CSDS Database

Transformation

Consumer Service Review

■ SFY07

- 156 Adult case reviews across 30 CMHCs
- 144 Child case reviews across 30 CMHCs

■ SFY08

- 129 Adult case reviews across 5 CMHCs
- 104 Child case reviews across 5 CMHCs
- 18 Adult case reviews at Amethyst House, an addiction provider
- Technical Assistance provided to participating CMHCs

Transformation SFY07

Child Consumer Service Review

Child Case Review Outcome Categories

Status of Child/Family in Individual Cases

<p>Outcome 2:</p> <p>Poor status for child/family, ongoing services minimally acceptable but limited in reach or efficacy.</p> <p>4% (6 cases)</p>	<p>Outcome 1:</p> <p>Good status for child/family, ongoing services acceptable.</p> <p>56% (81 cases)</p>	<p>Acceptable System Performance 60%</p> <p>Acceptability of Service System Performance in Individual Cases</p> <p>Unacceptable System Performance 39%</p>
<p>Outcome 4:</p> <p>Poor status for child/family, ongoing services unacceptable.</p> <p>17% (25 cases)</p>	<p>Outcome 3:</p> <p>Good status for child/family, ongoing services mixed or unacceptable.</p> <p>22% (32 cases)</p>	
<p>Unfavorable Child Status 21%</p>		<p>Favorable Child Status 78%</p>

Transformation SFY08

Child Consumer Service Review

Child Case Review Outcome Categories

Status of Child/Family in Individual Cases

<p>Outcome 2:</p> <p>Poor status for child/family, ongoing services minimally acceptable but limited in reach or efficacy.</p> <p>5% (5 cases)</p>	<p>Outcome 1:</p> <p>Good status for child/family, ongoing services acceptable.</p> <p>63% (66 cases)</p>	<p>Acceptable System Performance 68%</p> <p>Acceptability of Service System Performance in Individual Cases</p> <p>Unacceptable System Performance 32%</p>
<p>Outcome 4:</p> <p>Poor status for child/family, ongoing services unacceptable.</p> <p>5 % (5 cases)</p>	<p>Outcome 3:</p> <p>Good status for child/family, ongoing services mixed or unacceptable.</p> <p>27% (28 cases)</p>	
<p>Unfavorable Child Status 10%</p>		<p>Favorable Child Status 90%</p>

IN Child CSR Combined Data 2007
n=104

Transformation SFY07

Adult Consumer Service Review

Adult Case Review Outcome Categories

Status of the Participant in Individual Cases

<p>Outcome 2:</p> <p>Poor status for the participant, ongoing services minimally acceptable but limited in reach or efficacy.</p> <p>8% (12 cases)</p>	<p>Outcome 1:</p> <p>Good status for the participant, ongoing services acceptable.</p> <p>65% (101 cases)</p>	<p>Acceptable System Performance 73%</p> <p>Acceptability of Service System Performance in Individual Cases</p> <p>Unacceptable System Performance 27%</p>
<p>Outcome 4:</p> <p>Poor status for the participant, ongoing services unacceptable.</p> <p>15% (24 cases)</p>	<p>Outcome 3:</p> <p>Good status for the participant, ongoing services mixed or unacceptable.</p> <p>12% (19 cases)</p>	
<p>Unfavorable Person Status 23%</p>		<p>Favorable Person Status 77%</p>

Transformation SFY08

Adult Consumer Service Review

Adult Case Review Outcome Categories

Status of Participant in Individual Cases

<p>Outcome 2:</p> <p>Poor status for child/family, ongoing services minimally acceptable but limited in reach or efficacy.</p> <p>3% (4 cases)</p>	<p>Outcome 1:</p> <p>Good status for child/family, ongoing services acceptable.</p> <p>75% (97 cases)</p>	<p>Acceptable System Performance 78%</p> <p>Acceptability of Service System Performance in Individual Cases</p> <p>Unacceptable System Performance 22%</p>
<p>Outcome 4:</p> <p>Poor status for child/family, ongoing services unacceptable.</p> <p>10% (13 cases)</p>	<p>Outcome 3:</p> <p>Good status for child/family, ongoing services mixed or unacceptable.</p> <p>12% (15 cases)</p>	
Unfavorable Status 13%	Favorable Status 87%	

IN Adult CSR Combined Data 2007

N=129

Transformation SFY09

Consumer Service Review

Northwest Region – Week of September 8, 2008

- Adult Survey – Southlake Community Mental Health Center
- Youth Survey – Swanson Center

Central Region – Week of September 29, 2008

- Adult Survey – Midtown Community Mental Health Center
- Youth Survey – Adult & Child Community Mental Health Center

East/Southeast Region – Week of October 27, 2008

- Adult Survey – Centerstone (formerly Quinco Consulting Center, Inc.)
- Youth Survey – CMHC – Lawrenceburg

Northeast Region – Week of December 1, 2008

- Adult Survey – Four County
- Youth Survey – Bowen Center

Southwest Region – Week of January 12, 2009

- Adult Survey – Hamilton Center
- Youth Survey – LifeSpring

Addiction Surveys

- Salvation Army – Week of August 18, 2008
- CASI – Week of March 23, 2009
- Second Chance Ministries – Week of April 27, 2009

DMHA – Medicaid Collections

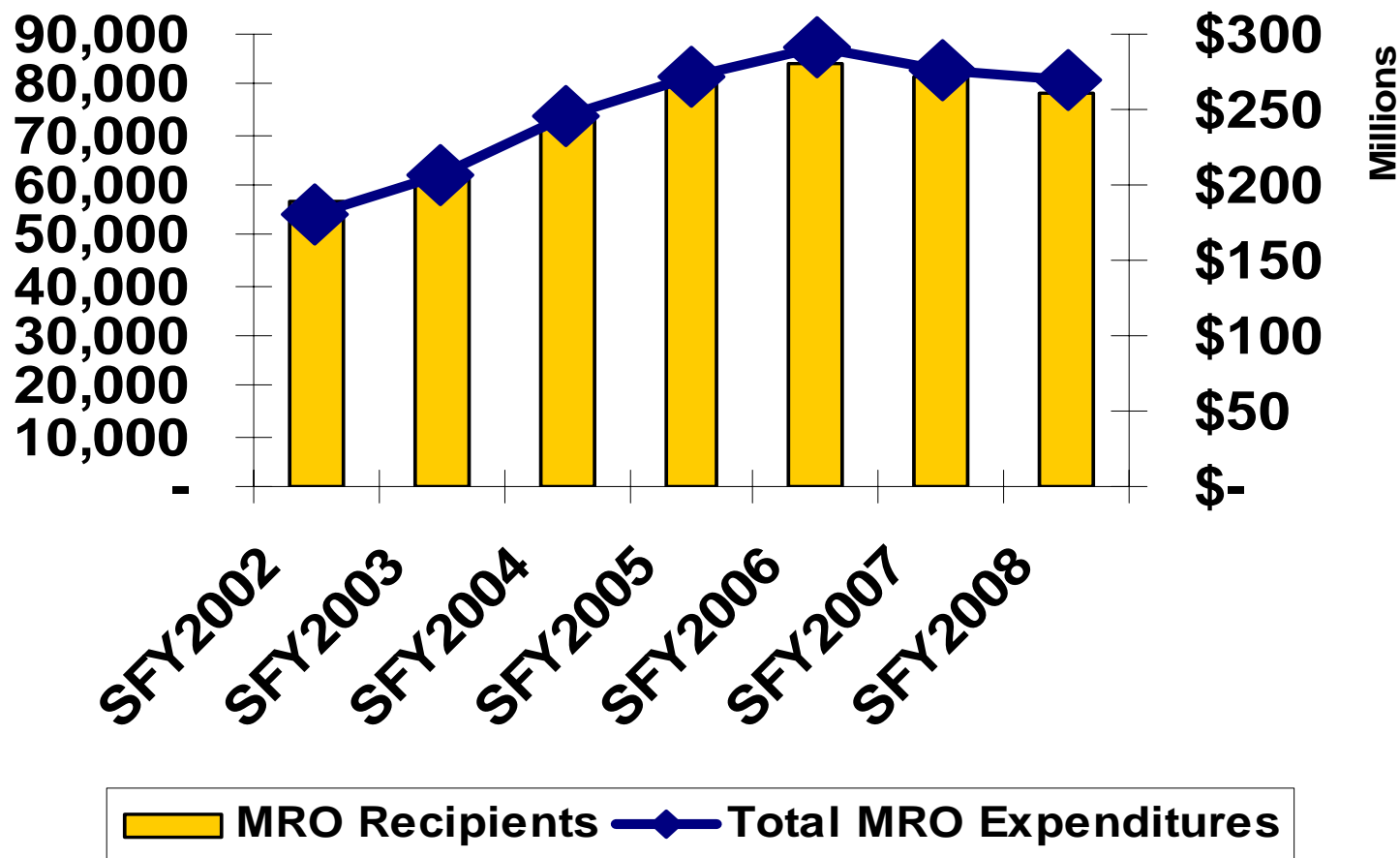
Medicaid Rehab Option

- \$1,784,254 in payments were billed to four providers for fourth quarter SFY08 match
- Match payments are due Friday, August 29

PRTF County Funding

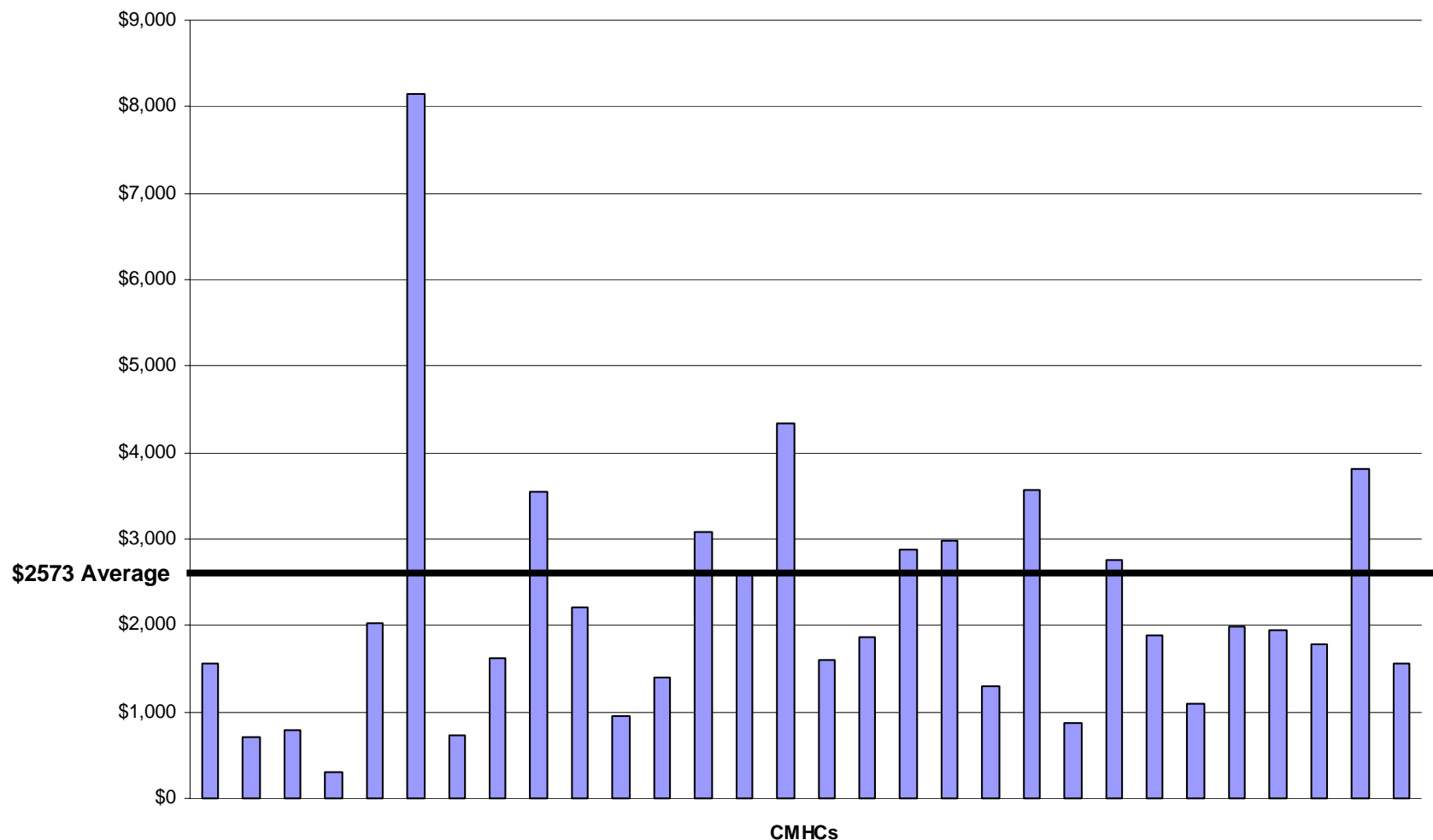
- \$3.1M is owed for the 4th quarter of SFY08 from 72 counties
- An additional \$5.2M is owed for prior quarters from 52 counties

Medicaid Rehab Option



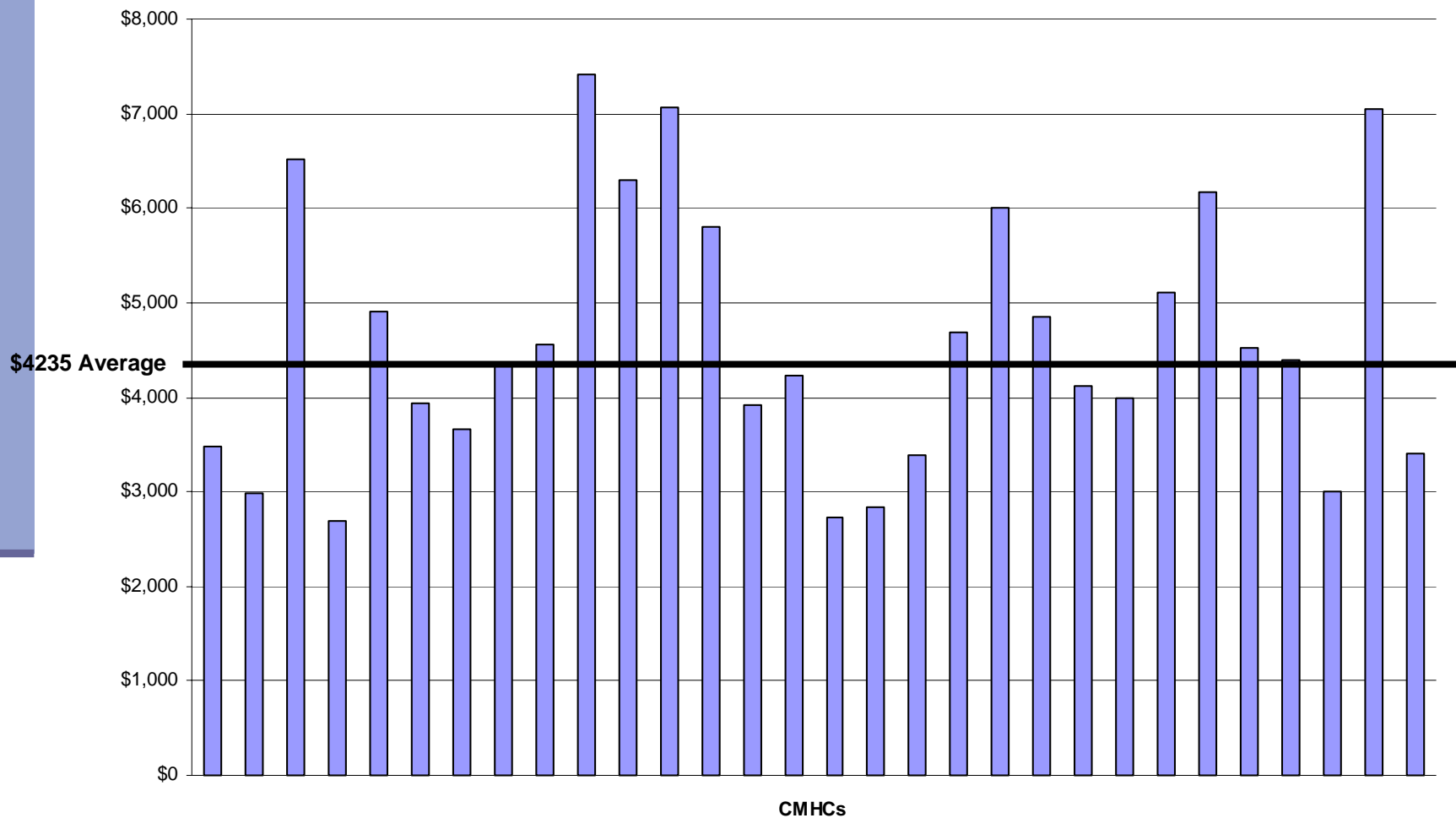
SFY08 MRO Payments to CMHCs

Child Services



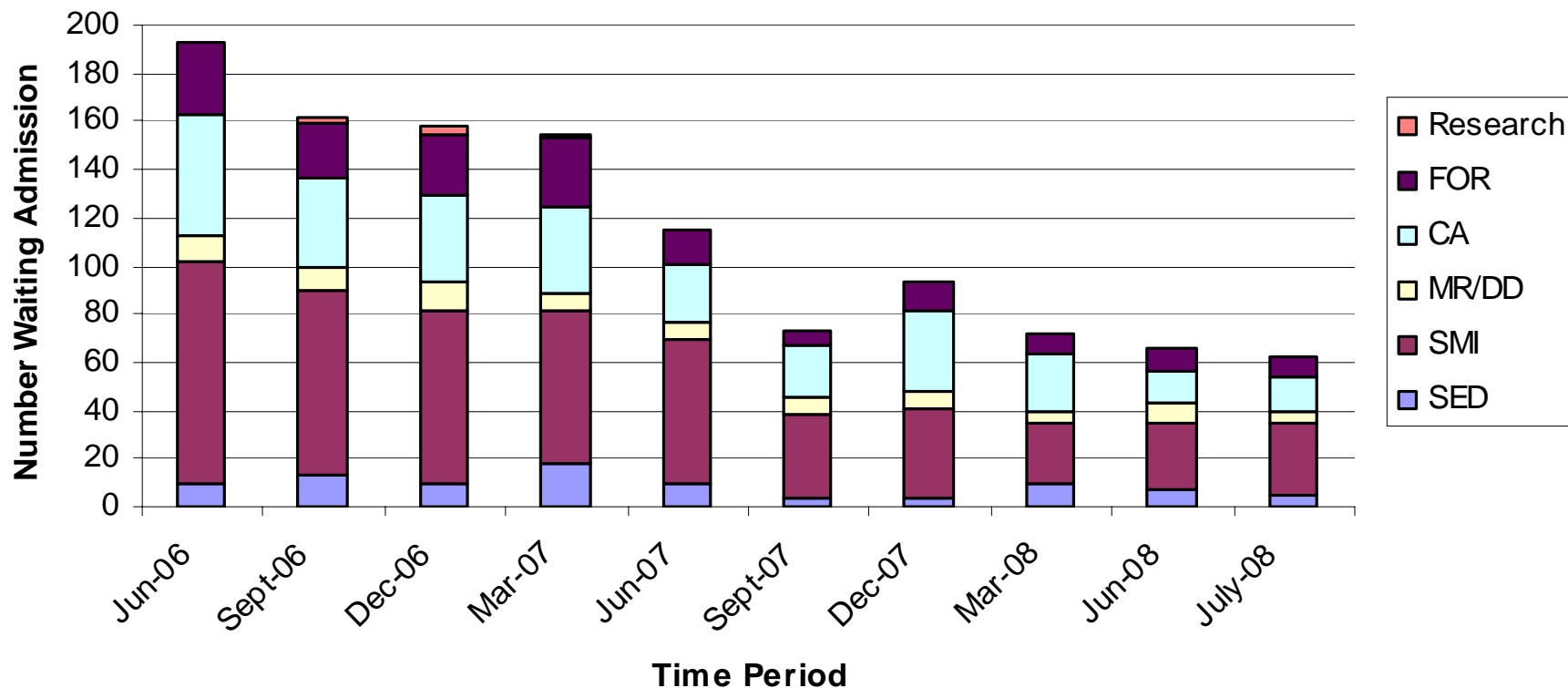
SFY08 MRO Payments to CMHCs

Adult Services



DMHA – State Hospitals

Waiting for Admission

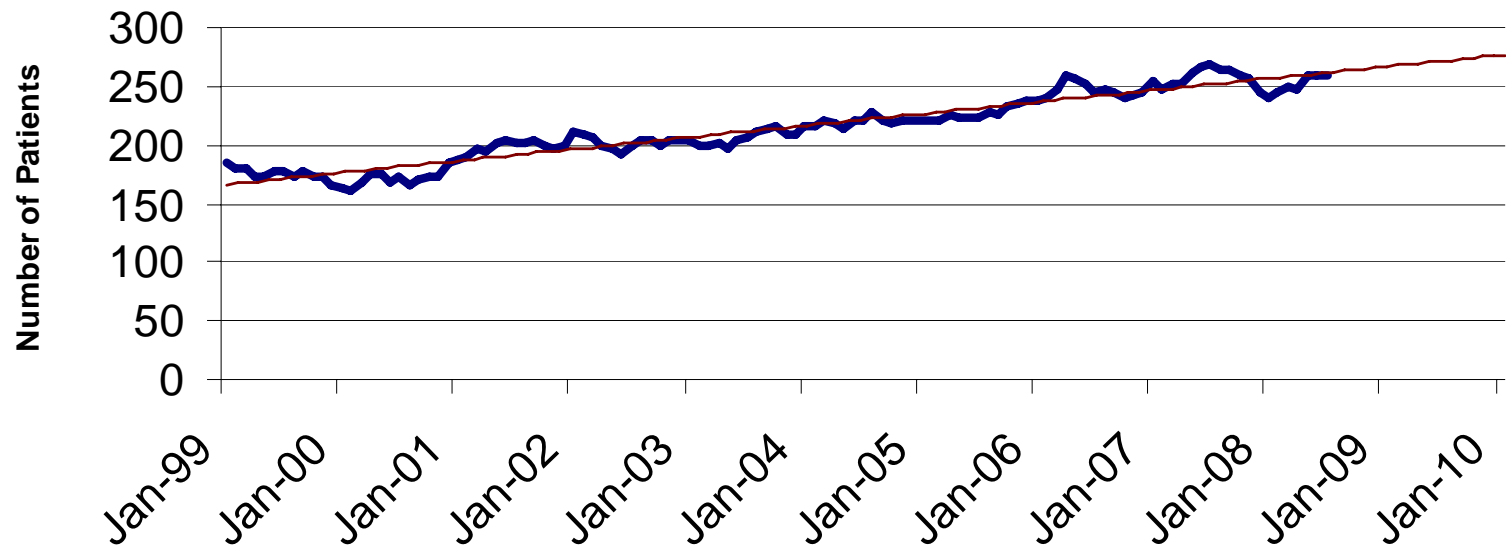


DMHA – State Hospitals

Waiting for Admission

	SED	SMI	DD	CA	Forensic	Research	Total
Logansport 388 beds		9	0		7		16
Richmond 312 beds	0	7	4	15	0		26
Evansville 168 beds		9	0		1		10
L. Carter 159 beds	5	3	0		0	0	8
Madison 150 beds		2	0		0		2
EPCC 28 beds	0						0
TOTAL	5	30	4	15	8	0	62

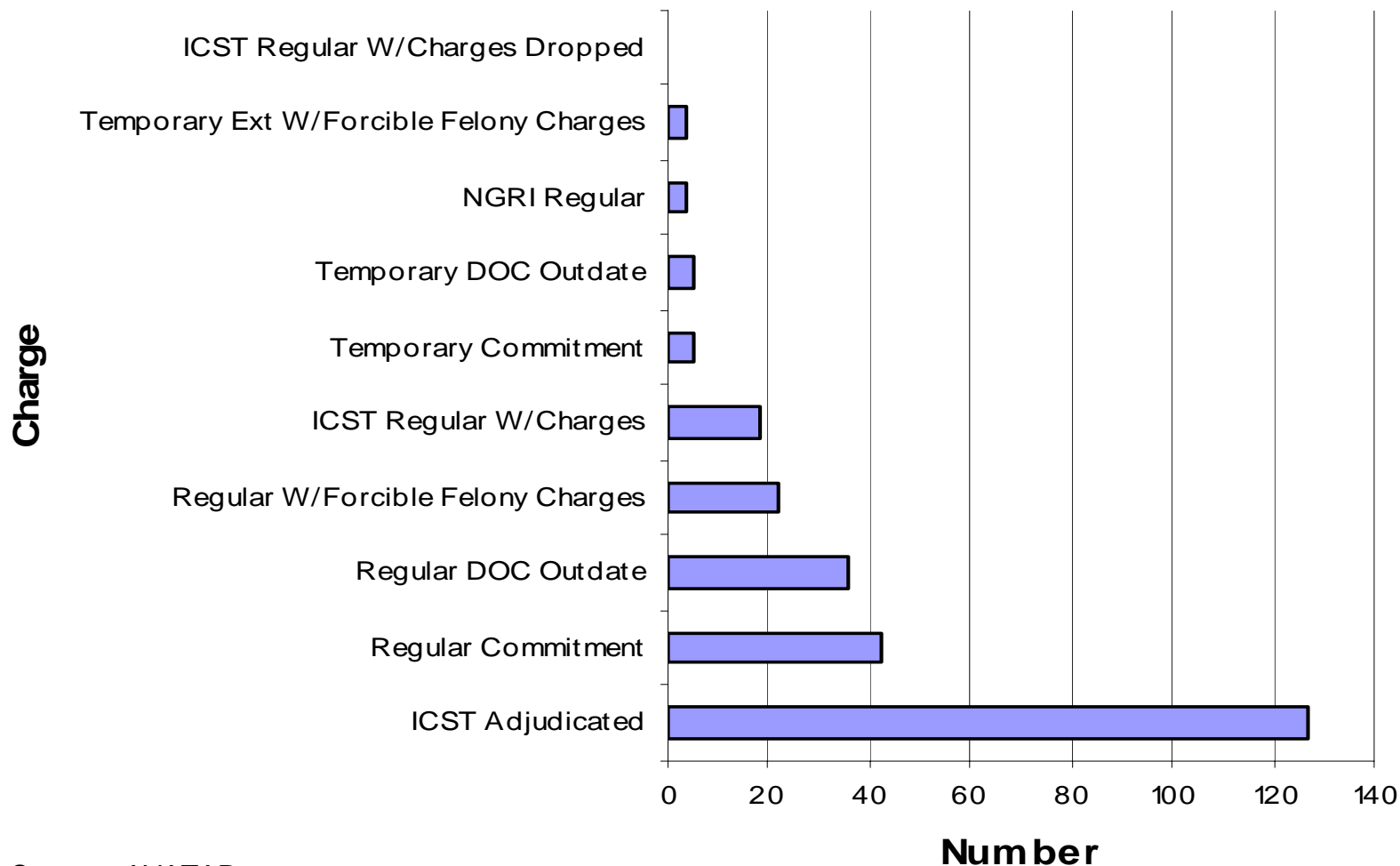
DMHA – State Hospitals SOF Forensic Trending



Source: AVATAR

DMHA – State Hospitals

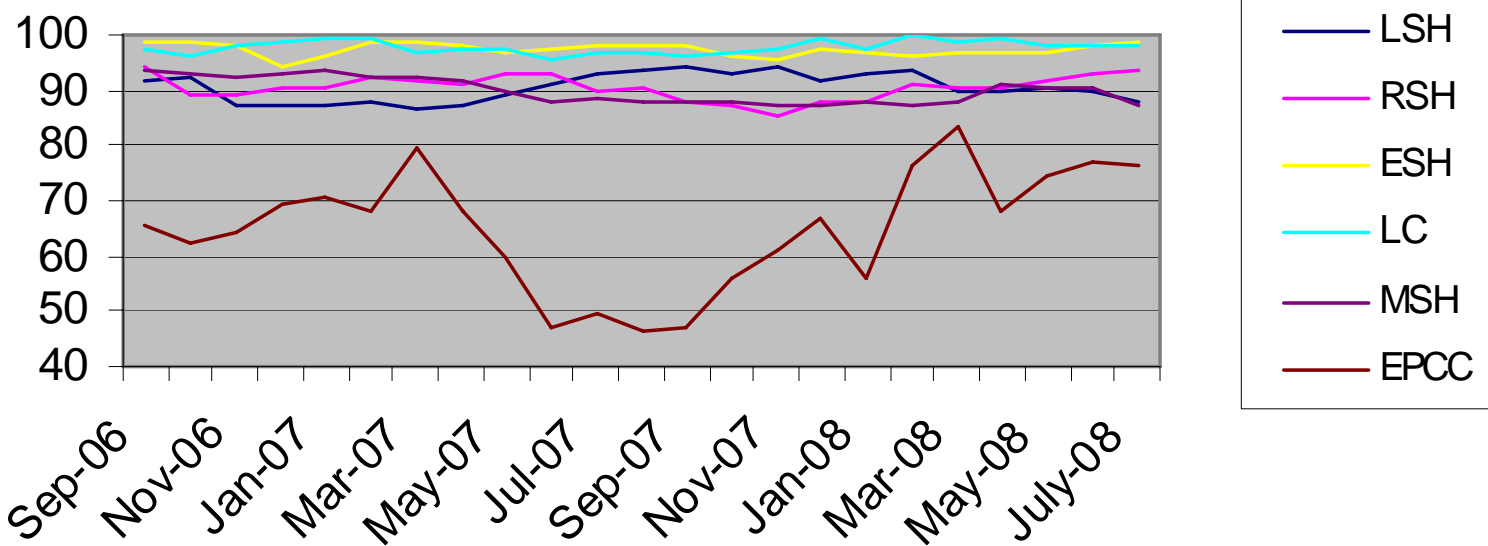
SOF Forensic Population as of July 31



Source: AVATAR

DMHA – State Hospitals

Occupancy % with Leave Days



DMHA – State Hospitals

Year to Date July 31

	FTE per Occupied Bed Actual	Cost per Day Actual	Budgeted Cost per Day	Occupancy % YTD with Leave Days	Occupancy % on 07/31/08
Logansport 388 beds	2.71	\$687	\$495	87.65%	87.65%
Richmond 312 beds	2.30	\$491	\$434	93.72%	93.72%
Evansville 168 beds	2.44	\$627	\$599	98.62%	98.62%
L. Carter 159 beds	2.75	\$643	\$563	98.07%	98.07%
Madison 150 beds	3.64	\$977	\$807	86.95%	86.95%
EPCC 28 beds	3.99	\$799	\$671	76.50%	76.50%

Cost per day high due to three pay periods in the month of July

Budgeted cost per day based on occupancy % from SFY2008 for each hospital

DMHA – State Hospitals

Year to Date July 31

	Cost Per Meal Actual	Ratio of Psychiatrists to Patients	Ratio of Psychiatrists to Beds
Logansport 388 beds	\$6.79	1:34	1:39
Richmond 312 beds	\$6.75	1:32	1:35
Evansville 168 beds	\$8.99	1:33	1:34
L. Carter 159 beds	\$7.52	1:31	1:31
Madison 150 beds	\$11.80	1:33	1:38
EPCC 28 beds	\$5.84	1:18	1:28

Cost per meal cost up due to three pay periods in the month of July

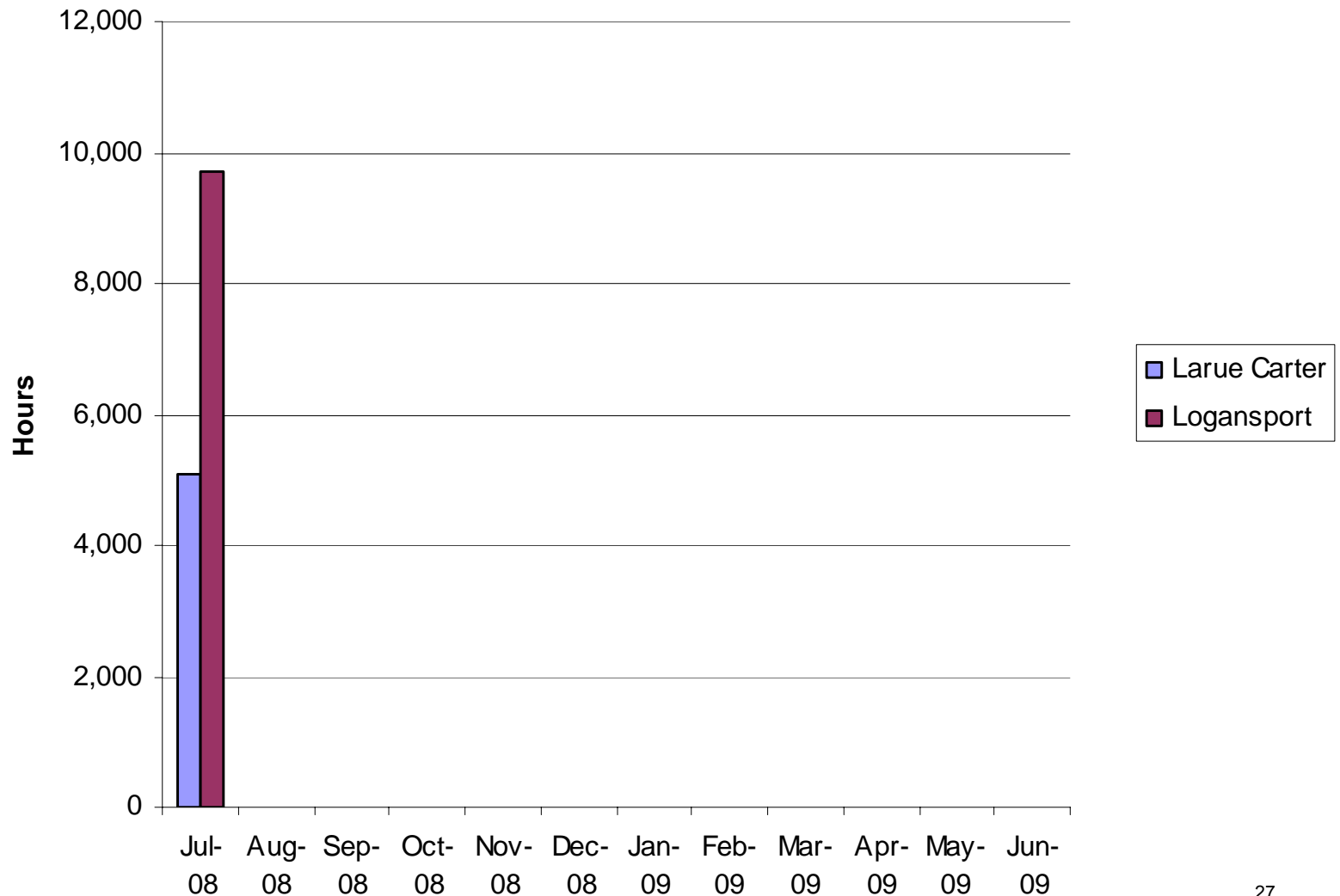
DMHA – State Hospitals

Year to Date July 31

Monthly Cost of Prescription Per Patient	Dually Diagnosed	Addictions	Geriatric	SMI	MR/DD	Adolescent /Children
Logansport 388 beds			\$828.51	\$834.75	\$751.75	
Richmond 312 beds	\$793.81	\$192.07		\$1,173.57	\$1,284.11	\$510.67
Evansville 168 beds						
L. Carter 159 beds				\$921.23		\$1,024.57
Madison 150 beds			\$737.51	\$956.99	\$1,033.19	
EPCC 28 beds						

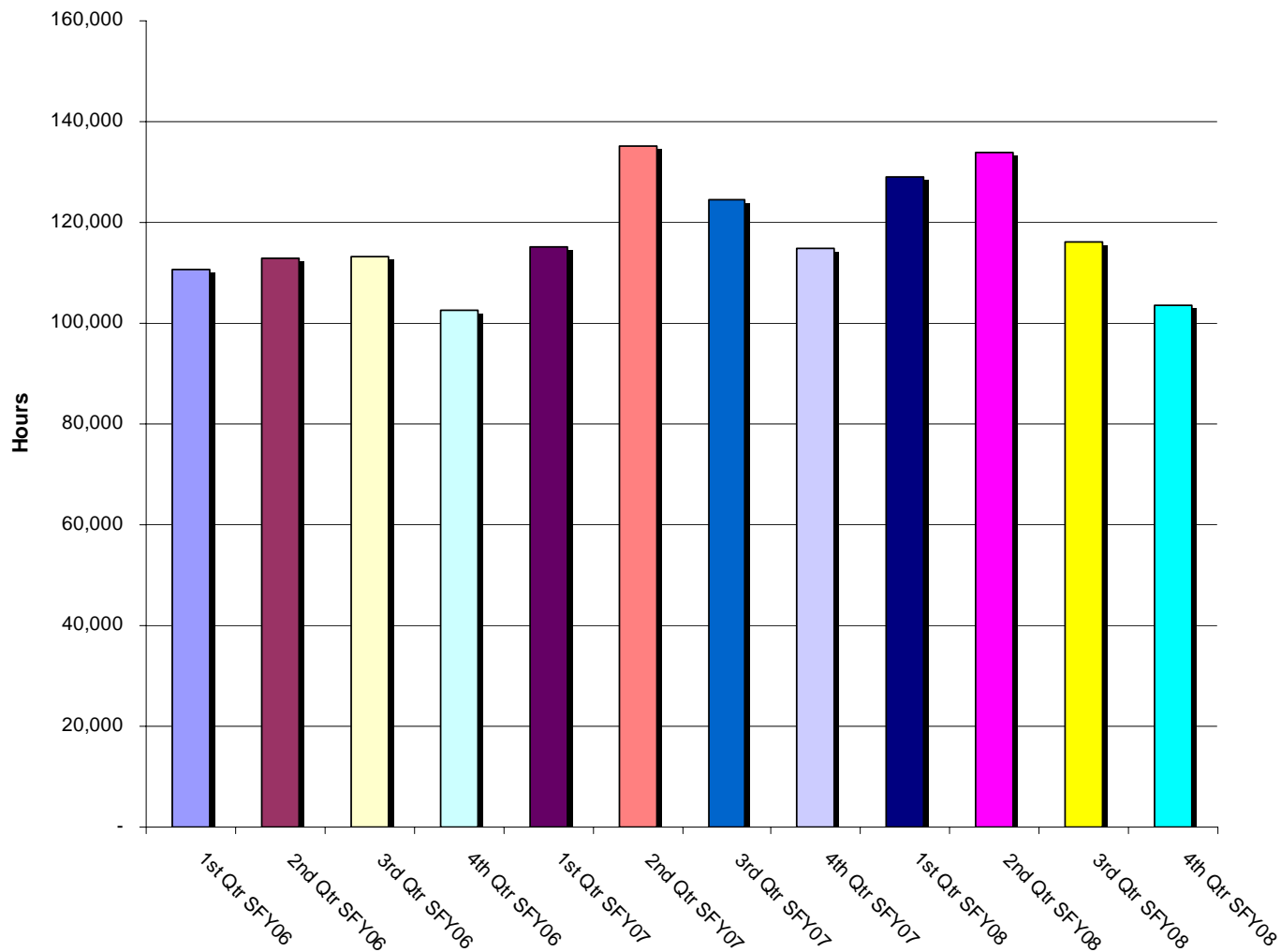
Evansville and EPCC pharmacy breakdown is currently not available due to implementation of the QuadraMed Pharmacy System

DMHA – State Hospitals Agency Nursing Hours



DMHA – State Hospitals

Overtime Hours



DMHA SFY09 Initiatives

Requiring Additional Funding

- To ensure staffing at State Operated Facilities meet CMS requirements in order to continue receiving Medicaid/Medicare funding including DSH totaling \$81M annually
 - \$7.8M funding required for additional SOF staffing to adjust to CMS standards
 - \$2.7M funding required for SOF nursing rate increases implemented to enhance requirement efforts
 - \$1.8M funding required for SOF increases due to utilities, pharmaceuticals, food, and supplies

DMHA Hospital Statistics

Admissions / Discharges

YTD thru July 31st, 2008

Patient Type	YTD Admissions							YTD Discharges						
	EPCC	ESH	Carter	LSH	MSH	RSH	Total	EPCC	ESH	Carter	LSH	MSH	RSH	Total
SED	0		2			3	5	3		2			1	6
SMI		2	14	18	0	18	52		1	13	19	2	23	58
CMHC		2	12	4	0	17	35		1	11	7	2	22	43
Forensic		0	2	14	0	1	17		0	2	11	0	1	14
Other		0	0	0	0	0	0		0	0	1	0	0	1
Priv/Res			0				0			0				0
MR/DD		2	0	0	1	0	3		1	0	2	4	0	7
BDDS		1	0	0	1	0	2		0	0	1	4	0	5
Forensic		0	0	0	0	0	0		1	0	1	0	0	2
CMHC		1	0	0	0	0	1		0	0	0	0	0	0
Addictions						20	20						15	15
Totals	0	4	16	18	1	41	80	3	2	15	21	6	39	86
Forensic Summary		0	2	14	0	1	17		1	2	12	0	1	16
MR/DD		0	0	0	0	0	0		1	0	1	0	0	2
SMI		0	2	14	0	1	17		0	2	11	0	1	14
CMHC Summary	0	3	14	4	0	40	61	3	1	13	7	2	38	64
CA		0	0	0	0	20	20		0	0	0	0	15	15
MR/DD		1	0	0	0	0	1		0	0	0	0	0	0
SED	0	0	2	0	0	3	5	3	0	2	0	0	1	6
SMI		2	12	4	0	17	35		1	11	7	2	22	43

ABBREVIATIONS

CMHC

Community Mental Health Center

Hospitals

EPCC Evansville Psychiatric Childrens Center

ESH Evansville State Hospital

Carter Larue Carter Memorial Hospital

LSH Logansport State Hospital

MSH Madison State Hospital

RSH Richmond State Hospital

Patient Type

CA Chronic Addictions

MR/DD Mentally Retarded / Developmentally Disabled

SED Seriously Emotionally Disturb Children/Adolescents

SMI Seriously Mentally Ill Adults

DMHA Hospital Statistics

Enrollment at Month-End July 31st, 2008

Patient Type	Hospital						Total
	EPCC	ESH	Carter	LSH	MSH	RSH	
SED	18		41			18	77
SMI		124	116	288	84	218	830
CMHC		97	72	148	65	201	583
Other		0	0	0	0	1	1
Forensic		27	35	140	19	16	237
Priv/Res			9				9
MR/DD		43	1	53	44	18	159
BDDS		36	1	39	37	17	130
Forensic		4	0	12	6	1	23
CMHC		3	0	2	1	0	6
Addictions						51	51
Totals	18	167	158	341	128	305	1,117
Forensic Summary		31	35	152	25	17	260
MR/DD		4	0	12	6	1	23
SMI		27	35	140	19	16	237
CMHC Summary	18	100	113	150	66	270	717
CA						51	51
MR/DD		3	0	2	1	0	6
SED	18		41			18	77
SMI		97	72	148	65	201	583

ABBREVIATIONS

CMHC

Community Mental Health Center

Hospitals

EPCC Evansville Psychiatric Childrens Center

ESH Evansville State Hospital

Carter Larue Carter Memorial Hospital

LSH Logansport State Hospital

MSH Madison State Hospital

RSH Richmond State Hospital

Patient Type

CA Chronic Addictions

MR/DD Mentally Retarded / Developmentally Disabled

SED Seriously Emotionally Disturb Children/Adolescents

SMI Seriously Mentally Ill Adults

DMHA Hospital Statistics

As of July 31, 2008

	Hospital						
Metric*	EPCC	ESH	Carter	LSH	MSH	RSH	Totals
FMLA hours	579	2,559	1,230	2,914	1,617	3,146	12,043
FMLA hrs Y-T-D	579	2,559	1,230	2,914	1,617	3,146	12,043
OT hours	1,840	6,825	9,066	19,216	2,108	12,242	51,297
OT \$\$\$	\$38,694	\$142,672	\$189,373	\$381,001	\$42,875	\$251,774	\$1,046,388
OT hrs Y-T-D	1,840	6,825	9,066	19,216	2,108	12,242	51,298
OT \$\$\$ Y-T-D	\$38,694	\$142,672	\$189,373	\$381,001	\$42,875	\$251,774	\$1,046,388

* Pay Periods covered slightly different from financial data in report

As of July 31, 2007

	Hospital						
Metric*	EPCC	ESH	Carter	LSH	MSH	RSH	Totals
OT hrs Y-T-D	628	5,662	8,526	14,998	3,395	7,888	41,097
OT \$\$\$ Y-T-D	\$10,406	\$110,555	\$151,075	\$283,151	\$64,966	\$148,319	\$768,472

Increase in Overtime from 2008 to 2009

	Hospital						
Metric*	EPCC	ESH	Carter	LSH	MSH	RSH	Totals
OT hrs Y-T-D	1,212	1,163	540	4,218	(1,287)	4,354	10,201
OT \$\$\$ Y-T-D	\$28,288	\$32,117	\$38,298	\$97,850	(\$22,091)	\$103,455	\$277,916

Note: July 2008 includes three pay period while July 2007 only had two.

Division of Mental Health - Summary

July-08

5 Tuesdays in Month

(Values Illustrated in Thousands)

Expenditures

Inpatient Psychiatric
Mental Health Rehabilitation
Other Mental Health Services
PRTF Facility
CA - PRTF

PCCM Admin Fees

State Plan Services

Other State Plan Services

Total - Expenditures

Current Month Actual	SFY 2009 Year to Date		Variance	SFY 2009		Variance
	Actual Spent	Budget		Forecast	Budget	
2,118	2,118	3,042	924	33,141	34,065	924
23,239	23,239	24,916	1,676	282,391	284,067	1,676
2,009	2,009	2,581	572	28,149	28,721	572
3,067	3,067	3,261	194	34,288	34,482	194
54	54	231	177	5,220	5,397	177
1	1	3	2	33	35	2
147	147	214	67	2,630	2,697	67
30,636	30,636	34,247	3,612	385,852	389,464	3,612

1. Mental Health Rehabilitation expenditures include ARCH and Medicaid enrollees.

2. DMHA has additionally been allocated \$23.8 million dollars (State and Federal) for State ICF/MR facilities. This amount is not reflected in the exhibit above because it is otherwise accounted for in DMHA Non-Medicaid summaries.

Division of Mental Health - Detail

July-08
5 Tuesdays in Month

Expenditures

Inpatient Psychiatric
Mental Health Rehabilitation
 RBMC
 Traditional
Other Mental Health Services
PRTF Facility
CA - PRTF

PCCM Admin Fees

State Plan Services
 Hospital Services
 Inpatient Hospital
 Outpatient Hospital
 Rehabilitation Facility
 Non-Hospital Services
 Physician Services
 Lab and Radiology Services
 Other Practitioner Services
 Clinic Services
 DME/Prosthetics
 Medical Supplies
 Transportation
 Other Non-Hospital
 Pharmacy
 Prescribed Drugs
 OTC Drugs
 Dental Services
 RBMC
 Traditional
 Home Health Services
 Targeted Case Management
 First Steps

Subtotal - State Plan Services

Total - Expenditures

Current Month Actual	SFY 2009 Year to Date		Variance	SFY 2009		Variance
	Actual Spent	Budget		Forecast	Budget	
2,118,161	2,118,161	3,042,210	924,049	33,141,114	34,065,163	924,049
23,239,195	23,239,195	24,915,644	1,676,449	282,390,814	284,067,263	1,676,449
2,009,321	2,009,321	2,581,054	571,733	28,149,022	28,720,755	571,733
3,067,176	3,067,176	3,261,026	193,850	34,287,878	34,481,728	193,850
54,496	54,496	231,257	176,761	5,219,797	5,396,558	176,761
555	555	2,552	1,997	33,156	35,154	1,997
8,914	8,914	11,007	2,092	132,924	135,017	2,092
4,814	4,814	3,924	(890)	54,583	53,693	(890)
0	0	0	0	0	0	0
2,680	2,680	7,259	4,579	83,904	88,483	4,579
2,262	2,262	4,419	2,157	51,776	53,933	2,157
44	44	468	423	8,705	9,128	423
743	743	737	(6)	12,301	12,295	(6)
0	0	727	727	9,079	9,806	727
179	179	805	626	16,190	16,816	626
509	509	942	433	13,749	14,182	433
1,124	1,124	1,667	543	22,888	23,431	543
111,425	111,425	160,288	48,863	1,987,602	2,036,464	48,863
477	477	541	64	6,069	6,133	64
13,461	13,461	19,445	5,984	198,670	204,654	5,984
0	0	1,502	1,502	31,485	32,987	1,502
0	0	0	0	0	0	0
0	0	0	0	0	0	0
146,633	146,633	213,731	67,097	2,629,924	2,697,021	67,097
30,635,537	30,635,537	34,247,474	3,611,937	385,851,706	389,463,643	3,611,937

Inpatient Psychiatric Services - Division of Mental Health

July-08
5 Tuesdays in Month

Expenditures

Adults and Children - Traditional

Adult	17,180	17,180	9,984	(7,196)	115,200	108,004	(7,196)
Children	186,762	186,762	414,248	227,486	4,256,875	4,484,361	227,486
Mothers	946	946	0	(946)	946	0	(946)
CHIP Programs	39,023	39,023	64,872	25,849	675,930	701,780	25,849

Aged, Blind and Disabled - Care Select and Traditional

Care Select and Care Select Potentials	1,102,277	1,102,277	1,628,284	526,007	18,278,630	18,804,637	526,007
Traditionals	724,864	724,864	830,232	105,368	8,839,427	8,944,795	105,368
Partials	1,228	1,228	3,207	1,979	33,759	35,738	1,979

Institutionalized Populations

45,881	45,881	91,383	45,502	940,347	985,848	45,502
--------	--------	--------	--------	---------	---------	--------

Total - Expenditures

2,118,161	2,118,161	3,042,210	924,049	33,141,114	34,065,163	924,049
------------------	------------------	------------------	----------------	-------------------	-------------------	----------------

Per Recipient

Estimated Recipients

Cost per Recipient per Month

323	323	329	7	327	334	7
\$6,564	\$6,564	\$9,236	\$2,672	\$8,441	\$8,500	\$59

Population Description:

- The Health Plans provide inpatient psychiatric services and other mental health services to their members on a capitated basis.

Mental Health Rehabilitation - Division of Mental Health

July-08
5 Tuesdays in Month

Expenditures

Adults and Children - Hoosier Healthwise and Traditional

Adult	596,781	596,781	626,125	29,344	7,042,339	7,071,683	29,344
Children	6,201,613	6,201,613	6,706,798	505,184	74,821,878	75,327,063	505,184
Mothers	43,006	43,006	58,395	15,389	644,437	659,826	15,389
CHIP Programs	624,408	624,408	696,391	71,982	7,793,309	7,865,291	71,982

Aged, Blind and Disabled - Care Select and Traditional

Care Select and Care Select Potentials	7,150,350	7,150,350	7,544,539	394,188	87,713,096	88,107,284	394,188
Traditionals	8,185,708	8,185,708	8,777,083	591,375	98,621,806	99,213,180	591,375
Partials	460	460	39	(421)	877	456	(421)

Institutionalized Populations

	293,215	293,215	310,929	17,714	3,460,616	3,478,329	17,714
--	---------	---------	---------	--------	-----------	-----------	--------

ARCH - MRO

	143,653	143,653	195,346	51,693	2,292,458	2,344,151	51,693
--	---------	---------	---------	--------	-----------	-----------	--------

Total - Expenditures

	23,239,195	23,239,195	24,915,644	1,676,449	282,390,814	284,067,263	1,676,449
--	-------------------	-------------------	-------------------	------------------	--------------------	--------------------	------------------

Per Recipient

Estimated Recipients (Medicaid and ARCH)

Cost per Recipient per Month

	34,716	34,716	34,734	18	35,035	35,053	18
	\$669	\$669	\$717	\$48	\$672	\$675	\$4

Population Description:

1. Forecasted MRO expenditures were provided by DMHA.
2. Mental Health Rehabilitation expenditures are fully offset by intergovernmental transfer funds.
3. ARCH - MRO Expenditures are 100% State Dollars.

Mental Health Rehabilitation - Division of Mental Health by Procedure Code

July-08

5 Tuesdays in Month

Expenditures

Mental Health Rehabilitation

Procedure Code

		Current Month Actual	SFY 2009 Year to Date		Variance	SFY 2009		Variance
			Actual Spent	Budget		Forecast	Budget	
97535	CARE MGT TRAIN, 15 MIN	1,218,959	1,218,959	1,313,887	94,928	14,884,909	14,979,836	94,928
97537	COMMUNITY/WORK REINTEGRAT	362,104	362,104	375,966	13,862	4,272,586	4,286,448	13,862
H0004	ALCOHOL AND/OR DRUG SERVI	934,275	934,275	1,070,415	136,139	12,067,830	12,203,969	136,139
H0031	MH HEALTH ASSESS BY NON-M	114,108	114,108	143,447	29,339	1,606,126	1,635,465	29,339
H0033	ORAL MED ADM DIRECT OBSER	1,272,216	1,272,216	1,376,239	104,023	15,586,704	15,690,728	104,023
H0035	MH PARTIAL HOSP TX UNDER	7,475,568	7,475,568	6,368,713	(1,106,856)	73,717,571	72,610,716	(1,106,856)
H0040	ASSERT COMM TX PGM PER DI	2,414,982	2,414,982	2,210,231	(204,751)	25,403,949	25,199,198	(204,751)
H2011	CRISIS INTERVEN SVE, 15 M	123,338	123,338	140,833	17,495	1,588,168	1,605,663	17,495
H2014	SKILLS TRAIN AND DEV, 15	2,401,161	2,401,161	2,882,435	481,274	32,381,830	32,863,104	481,274
T1016	CASE MANAGEMENT, 15 MIN	6,922,760	6,922,760	9,052,310	2,129,550	101,077,293	103,206,843	2,129,550
Other	Other Procedure Codes	(276)	(276)	(18,832)	(18,556)	(196,152)	(214,707)	(18,556)
Total - Expenditures		23,239,195	23,239,195	24,915,644	1,676,449	282,390,814	284,067,263	1,676,449

Per Recipient

Estimated Recipients (Medicaid and ARCH)

Cost per Recipient per Month

34,716	34,716	34,734	18	35,035	35,053	18
\$669	\$669	\$717	\$48	\$672	\$675	\$4

Population Description:

1. Forecasted MRO expenditures were provided by DMHA.
2. Mental Health Rehabilitation expenditures are fully offset by intergovernmental transfer funds.
3. ARCH - MRO Expenditures are 100% State Dollars.
4. SFY2009 Budget allocated based on SFY 2008 distribution of expenditures.

Mental Health Rehabilitation - Division of Mental Health by Billing Provider

July-08

5 Tuesdays in Month

Expenditures

Mental Health Rehabilitation

Billing Provider

	Current Month	SFY 2009 Year to Date		Variance	SFY 2009		Variance
	Actual	Actual Spent	Budget		Forecast	Budget	
100451660 MADISON CENTER - ISUB - MRO SERV	2,850,901	2,850,901	2,856,582	5,681	32,562,667	32,568,348	5,681
100276700 DUNN MENTAL HEALTH CENTER-MRO SERV (A)	507,396	507,396	676,220	168,824	7,540,870	7,709,694	168,824
100273730 HAMILTON CENTER -MHC-ROCKVILLE-DELETED	1,449,747	1,449,747	1,755,934	306,187	19,713,497	20,019,683	306,187
100268860 MIDTOWN COMMUNITY MENTAL HLTH CTR-MRO	1,317,634	1,317,634	1,419,273	101,639	16,079,715	16,181,354	101,639
100270530 GALLAHUE MENTAL HEALTH CENTER	1,120,956	1,120,956	1,224,240	103,284	13,854,477	13,957,762	103,284
100367690 ADULT & CHILD MENTAL HEALTH CTR-CLINICA	1,048,886	1,048,886	1,247,970	199,084	14,029,227	14,228,311	199,084
100156770 OTIS BOWEN CENTER-ETNA AVE	934,332	934,332	1,394,596	460,263	15,439,745	15,900,008	460,263
100463190 PARK CENTER INC - MRO SERVICES (A)	1,059,158	1,059,158	1,043,761	(15,398)	11,915,482	11,900,085	(15,398)
100273590 COMPREHENSIVE MENTAL HEALTH	388,006	388,006	845,665	457,659	9,183,901	9,641,560	457,659
100074520 LIFESPRING	953,828	953,828	915,420	(38,407)	10,475,262	10,436,855	(38,407)
100182650 SOUTH CENTRAL COMM MNTL HLTH CTR-BURTON	911,906	911,906	766,858	(145,049)	8,888,116	8,743,067	(145,049)
100111390 OAKLAWN COMM MENTAL HEALTH CENTER INC	753,645	753,645	731,874	(21,771)	8,365,984	8,344,213	(21,771)
100230810 WABASH VALLEY HOSP-CHMC-ATTICA	1,272,055	1,272,055	1,570,955	298,900	17,611,814	17,910,714	298,900
100051370 QUINCO BEHAVIORAL HEALTH SYSTEMS	871,471	871,471	676,314	(195,157)	7,905,924	7,710,767	(195,157)
100277330 THE CENTER FOR MENTAL HEALTH-CLINICAL	454,483	454,483	646,133	191,649	7,175,015	7,366,665	191,649
100273230 EDGEWATER SYSTEMS FOR BAL-MRO SERV C	1,004,904	1,004,904	854,278	(150,626)	9,890,389	9,739,763	(150,626)
100133060 CUMMINS BEHAVIORAL HEALTH SYSTEMS INC	823,719	823,719	651,797	(171,922)	7,603,161	7,431,239	(171,922)
100464740 FOUR CO COUNSELING CENTER - BROADWY ST	816,785	816,785	732,746	(84,040)	8,438,192	8,354,152	(84,040)
100141800 TRI-CITY COMM MENTAL HEALTH - CHMC	506,261	506,261	623,845	117,584	6,994,976	7,112,560	117,584
100190820 NORTHEASTERN CENTER INC - ANGOLA	315,898	315,898	546,824	230,926	6,003,502	6,234,428	230,926
100073590 BEHAVIORCORP - GEORGETOWN RD	559,060	559,060	445,852	(113,209)	5,196,434	5,083,225	(113,209)
100123170 GRANT-BLACKFORD MENTAL HEALTH	587,821	587,821	351,043	(236,777)	4,239,080	4,002,303	(236,777)
100207670 PORTER STARKE SERV INC - KNOX CENTER	367,348	367,348	364,160	(3,188)	4,155,037	4,151,849	(3,188)
100157670 SOUTHLAKE CENTER FOR MENTAL HLTH-CMHC	618,055	618,055	493,860	(124,195)	5,754,774	5,630,579	(124,195)
100280850 COMMUNITY MENTAL HEALTH CENTER INC	451,114	451,114	497,581	46,467	5,626,531	5,672,998	46,467
100270140 SAMARITAN CENTER - BAYOU ST - VINCENNES	349,879	349,879	425,753	75,874	4,778,207	4,854,081	75,874
100163580 SWANSON CENTER	213,858	213,858	401,592	187,733	4,390,877	4,578,611	187,733
100108710 SOUTHERN HILLS COUNSELING CTR - ENGLISH	234,623	234,623	229,132	(5,491)	2,617,862	2,612,372	(5,491)
100240880 SW IND MENTAL HLTH CTR-415 MULBERRY ST	217,457	217,457	251,866	34,409	2,837,158	2,871,567	34,409
100136240 HOWARD COMM HOSP PSY-DUP OF A	278,007	278,007	273,521	(4,486)	3,122,939	3,118,452	(4,486)
00 Other Provider	0	0	0	0	0	0	0
Total - Expenditures	23,239,195	23,239,195	24,915,644	1,676,449	282,390,814	284,067,263	1,676,449

Per Recipient

Estimated Recipients (Medicaid and ARCH)

Cost per Recipient per Month

34,716	34,716	34,734	18	35,035	35,053	18
\$669	\$669	\$717	\$48	\$672	\$675	\$4

Population Description:

1. Forecasted MRO expenditures were provided by DMHA.
2. Mental Health Rehabilitation expenditures are fully offset by intergovernmental transfer funds.
3. ARCH - MRO Expenditures are 100% State Dollars.
4. SFY2009 Budget allocated based on SFY 2008 distribution of expenditures.

Mental Health Rehabilitation - Comparison SFY2009 to SFY2008

July-08

5 Tuesdays in Month

Expenditures

Mental Health Rehabilitation

Billing Provider

100451660 MADISON CENTER - ISUB - MRO SERV	2,850,901	3,347,188	(496,287)
100276700 DUNN MENTAL HEALTH CENTER-MRO SERV (A)	507,396	783,653	(276,257)
100273730 HAMILTON CENTER -MHC-ROCKVILLE-DELETED	1,449,747	1,799,903	(350,156)
100268860 MIDTOWN COMMUNITY MENTAL HLTH CTR-MRO	1,317,634	1,290,930	26,704
100270530 GALLAHUE MENTAL HEALTH CENTER	1,120,956	1,384,152	(263,196)
100367690 ADULT & CHILD MENTAL HEALTH CTR-CLINICA	1,048,886	1,532,343	(483,457)
100156770 OTIS BOWEN CENTER-ETNA AVE	934,332	1,529,696	(595,364)
100463190 PARK CENTER INC - MRO SERVICES (A)	1,059,158	954,639	104,519
100273590 COMPREHENSIVE MENTAL HEALTH	388,006	697,243	(309,237)
100074520 LIFESPRING	953,828	911,415	42,413
100182650 SOUTH CENTRAL COMM MNTL HLTH CTR-BURTON	911,906	752,918	158,988
100111390 OAKLAWN COMM MENTAL HEALTH CENTER INC	753,645	743,831	9,814
100230810 WABASH VALLEY HOSP-CHMC-ATTICA	1,272,055	2,151,538	(879,483)
100051370 QUINCO BEHAVIORAL HEALTH SYSTEMS	871,471	807,475	63,996
100277330 THE CENTER FOR MENTAL HEALTH-CLINICAL	454,483	604,572	(150,089)
100273230 EDGEWATER SYSTEMS FOR BAL-MRO SERV C	1,004,904	774,649	230,255
100133060 CUMMINS BEHAVIORAL HEALTH SYSTEMS INC	823,719	702,233	121,486
100464740 FOUR CO COUNSELING CENTER - BROADWY ST	816,785	826,540	(9,755)
100141800 TRI-CITY COMM MENTAL HEALTH - CHMC	506,261	570,135	(63,874)
100190820 NORTHEASTERN CENTER INC - ANGOLA	315,898	516,493	(200,595)
100073590 BEHAVIORCORP - GEORGETOWN RD	559,060	449,114	109,946
100123170 GRANT-BLACKFORD MENTAL HEALTH	587,821	428,452	159,369
100207670 PORTER STARKE SERV INC - KNOX CENTER	367,348	279,842	87,506
100157670 SOUTHLAKE CENTER FOR MENTAL HLTH-CMHC	618,055	541,385	76,670
100280850 COMMUNITY MENTAL HEALTH CENTER INC	451,114	501,933	(50,819)
100270140 SAMARITAN CENTER - BAYOU ST - VINCENNES	349,879	590,344	(240,465)
100163580 SWANSON CENTER	213,858	594,457	(380,599)
100108710 SOUTHERN HILLS COUNSELING CTR - ENGLISH	234,623	233,064	1,559
100240880 SW IND MENTAL HLTH CTR-415 MULBERRY ST	217,457	257,552	(40,095)
100136240 HOWARD COMM HOSP PSY-DUP OF A	278,007	384,354	(106,347)
00 Other Provider	0	0	0

Total - Expenditures

<i>SFY 2009</i>	<i>SFY 2008</i>	Variance
Actual Spent		
23,239,195	26,942,043	(3,702,848)

Other Mental Health Services - Division of Mental Health

July-08
5 Tuesdays in Month

Expenditures

Adults and Children - Traditional

Adult	46,201	46,201	57,461	11,260	610,797	622,057	11,260
Children	108,640	108,640	137,506	28,866	1,491,837	1,520,703	28,866
Mothers	8,203	8,203	8,184	(19)	88,734	88,715	(19)
CHIP Programs	28,345	28,345	25,126	(3,218)	275,229	272,010	(3,218)

Aged, Blind and Disabled - Care Select and Traditional

Care Select and Care Select Potentials	1,408,174	1,408,174	1,808,001	399,827	19,870,624	20,270,452	399,827
Traditionals	243,998	243,998	344,568	100,570	3,656,311	3,756,881	100,570
Partials	18,359	18,359	22,919	4,559	250,956	255,515	4,559

Institutionalized Populations

147,402	147,402	177,290	29,888	1,904,534	1,934,422	29,888
---------	---------	---------	--------	-----------	-----------	--------

Total - Expenditures

2,009,321	2,009,321	2,581,054	571,733	28,149,022	28,720,755	571,733
------------------	------------------	------------------	----------------	-------------------	-------------------	----------------

Per Recipient

Estimated Recipients

Cost per Recipient per Month

25,491	25,491	25,498	7	25,847	25,854	7
\$79	\$79	\$101	\$22	\$91	\$93	\$2

Population Description:

- The Health Plans provide inpatient psychiatric services and other mental health services to their members on a capitated basis.

PRTF Facility - Division of Mental Health

July-08
5 Tuesdays in Month

Expenditures

	Current Month	SFY 2009 Year to Date		Variance	SFY 2009		Variance
	Actual	Actual Spent	Budget		Forecast	Budget	
PRTF Facility	3,067,176	3,067,176	3,261,026	193,850	34,287,878	34,481,728	193,850
PCCM Admin Fees	420	420	1,918	1,498	20,177	21,675	1,498
State Plan Services							
Hospital Services							
Inpatient Hospital	6,583	6,583	9,177	2,594	89,746	92,340	2,594
Outpatient Hospital	3,617	3,617	2,828	(788)	30,580	29,791	(788)
Rehabilitation Facility	0	0	0	0	0	0	0
Non-Hospital Services							
Physician Services	1,635	1,635	5,820	4,185	53,544	57,729	4,185
Lab and Radiology Services	2,037	2,037	3,573	1,536	35,310	36,845	1,536
Other Practitioner Services	44	44	103	59	999	1,058	59
Clinic Services	190	190	344	154	3,386	3,540	154
DME/Prosthetics	0	0	515	515	4,710	5,225	515
Medical Supplies	179	179	0	(179)	179	0	(179)
Transportation	379	379	565	186	5,664	5,851	186
Other Non-Hospital	790	790	1,214	424	12,707	13,130	424
Pharmacy							
Prescribed Drugs	87,430	87,430	118,094	30,663	1,193,552	1,224,215	30,663
OTC Drugs	401	401	467	66	4,768	4,834	66
Dental Services	11,988	11,988	16,980	4,992	156,829	161,821	4,992
RBMC							
Traditional							
Home Health Services	0	0	0	0	0	0	0
Targeted Case Management	0	0	0	0	0	0	0
First Steps	0	0	0	0	0	0	0
Subtotal - State Plan Services	115,273	115,273	159,680	44,407	1,591,972	1,636,379	44,407
Total - Expenditures	3,182,869	3,182,869	3,422,624	239,755	35,900,027	36,139,783	239,755

Per Enrollee

Estimated Enrollees	280	280	277	(2)	263	263	(0)
Cost per Enrollee per Month	\$11,379	\$11,379	\$12,342	\$963	\$11,360	\$11,444	\$85

Population Description: Those receiving care in a PRTF Facility.

1. PRTF expenditures are fully offset by intergovernmental transfer funds.

CA - PRTF - Division of Mental Health

July-08
5 Tuesdays in Month

Expenditures

	Current Month	SFY 2009 Year to Date		Variance	SFY 2009		Variance
	Actual	Actual Spent	Budget		Forecast	Budget	
CA - PRTF	54,496	54,496	231,257	176,761	5,219,797	5,396,558	176,761
PCCM Admin Fees	135	135	634	499	12,979	13,479	499
State Plan Services							
Hospital Services							
Inpatient Hospital	2,331	2,331	1,830	(502)	43,178	42,677	(502)
Outpatient Hospital	1,197	1,197	1,096	(102)	24,003	23,902	(102)
Rehabilitation Facility	0	0	0	0	0	0	0
Non-Hospital Services							
Physician Services	1,046	1,046	1,439	393	30,361	30,754	393
Lab and Radiology Services	225	225	847	621	16,466	17,087	621
Other Practitioner Services	0	0	364	364	7,706	8,070	364
Clinic Services	553	553	393	(160)	8,915	8,755	(160)
DME/Prosthetics	0	0	212	212	4,369	4,582	212
Medical Supplies	0	0	805	805	16,011	16,816	805
Transportation	130	130	377	247	8,085	8,331	247
Other Non-Hospital	334	334	453	119	10,181	10,300	119
Pharmacy							
Prescribed Drugs	23,995	23,995	42,194	18,199	794,050	812,249	18,199
OTC Drugs	76	76	74	(2)	1,301	1,299	(2)
Dental Services	1,473	1,473	2,465	992	41,841	42,833	992
RBMC							
Traditional							
Home Health Services	0	0	1,502	1,502	31,485	32,987	1,502
Targeted Case Management	0	0	0	0	0	0	0
First Steps	0	0	0	0	0	0	0
Subtotal - State Plan Services	31,360	31,360	54,051	22,690	1,037,952	1,060,642	22,690
Total - Expenditures	85,991	85,991	285,942	199,951	6,270,728	6,470,679	199,951

Per Enrollee

Estimated Enrollees	91	91	92	1	164	164	0
Cost per Enrollee per Month	\$943	\$943	\$3,117	\$2,174	\$3,193	\$3,294	\$101

Population Description: Those receiving care under the CA - PRTF.

DMHA Seriously Mentally III

July-08

Expenditures

- .1 Salaries, Wages & Fringe Benefits**
- .3 Consulting/Outsourced Contracts**
 - Contracts-Research Q & A
 - Contracts-CMHS Block Grant Funds
 - Provider Payments - State/Ded Funds
- .7 Program Admin./Direct Service Contracts**
 - Program Administration
 - Provider Payments - Homeless PATH Grant Funds
 - Pool Payments - SSBG Funds
 - Pool Payments - CMHS Block Grant
 - Pool Payments - State SMI Funds

Total - Expenditures

Current Month Actual	SFY 2009 Year To Date		Variance	SFY 2009		Variance
	Actual Spent	Budget		Forecast	Budget	
0	0	39,111	39,111	469,334	469,334	0
91,426	91,426	243,645	152,219	2,923,739	2,923,739	0
59,401	59,401	61,425	2,024	737,101	737,101	0
32,025	32,025	110,057	78,032	1,320,686	1,320,686	0
0	0	72,163	72,163	865,952	865,952	0
623,377	623,377	958,065	334,688	110,220,009	110,220,009	0
111	111	53,856	53,746	646,275	646,275	0
46,667	46,667	69,083	22,417	829,000	829,000	0
0	0	258,525	258,525	3,102,302	3,102,302	0
0	0	0	0	2,215,114	2,215,114	0
576,600	576,600	576,600	0	103,427,318	103,427,318	0
714,803	714,803	1,240,821	526,018	113,613,082	113,613,082	0

Substance Abuse Treatment

July-08

Expenditures

- .1 Salaries, Wages & Fringe Benefits**
- .2 Communications**
- .3 Consulting/Outsourced Contracts**
- Contract Payments - Research Q & A
- Contract Payments - SAPT / ATR
- Contract Payments - SAT State Funds
- .4 Supplies/Printing**
- .7 Program Admin./Direct Service Contracts**
- Provider Payments - ATR
- Provider Payments - Attach F
- Provider Payments - MHFR Set-Aside
- Pool Payments - SAPT Block Grant
- Pool Payments - SAT State Funds
- .8 In State Travel**
- .9 Out of State Travel**

Total - Expenditures

Current Month Actual	SFY 2009 Year To Date		Variance	SFY 2009		Variance
	Actual Spent	Budget		Forecast	Budget	
154	154	74,921	74,767	899,057	899,057	0
10	10	1,333	1,324	16,000	16,000	0
380,902	380,902	231,434	(149,467)	2,777,213	2,777,213	0
0	0	4,167	4,167	50,000	50,000	0
105,379	105,379	125,271	19,893	1,503,254	1,503,254	0
275,523	275,523	101,997	(173,526)	1,223,959	1,223,959	0
0	0	250	250	3,000	3,000	0
381,411	381,411	679,682	298,271	34,336,428	34,336,428	0
26,331	26,331	37,500	11,169	450,000	450,000	0
5,900	5,900	259,335	253,435	3,112,016	3,112,016	0
0	0	33,667	33,667	404,007	404,007	0
349,180	349,180	349,180	0	22,997,886	22,997,886	0
0	0	0	0	7,372,519	7,372,519	0
147	147	500	353	6,000	6,000	0
0	0	167	167	2,000	2,000	0
762,624	762,624	988,288	225,664	38,039,698	38,039,698	0

Seriously Emotionally Disturbed Children

July-08

Expenditures

.1 Salaries, Wages & Fringe Benefits
.3 Consulting/Outsourced Contracts
 Contracts-Research Q & A
 Contracts-ARSSIG
 Contracts - CANS Project - State
 Contracts-CMHS Block Grant Funds
 Contracts-SED and MHFR Trfrs
.7 Program Admin./Direct Service Contracts
 Program Administration
 Provider Payments - CAPRTF Grant
 Pool Payments - State SED Funds
 Pool Payments - SSBG Funds
 Pool Payments - CMHS Block Grant Funds
.9 Out of State Travel

Total - Expenditures

Current Month Actual	SFY 2009 Year To Date		Variance	SFY 2009		Variance
	Actual Spent	Budget		Forecast	Budget	
0	0	37,993	37,993	455,914	455,914	0
117,738	117,738	167,931	50,193	2,015,168	2,015,168	0
0	0	4,242	4,242	50,899	50,899	0
59,813	59,813	9,500	(50,312)	114,004	114,004	0
12,000	12,000	33,346	21,346	400,150	400,150	0
45,925	45,925	56,367	10,442	676,407	676,407	0
0	0	64,476	64,476	773,708	773,708	0
7,064	7,064	63,150	56,086	17,327,237	17,327,237	0
0	0	51,536	51,536	618,431	618,431	0
5,098	5,098	9,648	4,550	115,774	115,774	0
0	0	0	0	14,526,653	14,526,653	0
1,966	1,966	1,966	0	374,812	374,812	0
0	0	0	0	1,691,567	1,691,567	0
0	0	250	250	3,000	3,000	0
124,802	124,802	269,323	144,522	19,801,319	19,801,319	0

Substance Abuse Prevention

July-08

Expenditures

.1 Salaries, Wages & Fringe Benefits
 Salaries, Wages & Fringe Benefits
 DMH Admin Alcohol Bev. Comm. Wages for Excise Police
.2 Communications
.3 Consulting/Outsourced Contracts
 Contract-Strategic Prevention Grant
.4 Supplies/Printing
.7 Program Admin./Direct Service Contracts
 Contract Payments - FP Prevention Contracts
 Contract Payments - Strategic Prevention Grant
.8 In State Travel
.9 Out of State Travel

Total - Expenditures

	SFY 2009 Year To Date			SFY 2009		
Current Month						
Actual	Actual Spent	Budget	Variance	Forecast	Budget	Variance
0	0	17,837	17,837	464,044	464,044	0
0	0	17,837	17,837	214,044	214,044	0
0	0	0	0	250,000	250,000	0
0	0	83	83	1,000	1,000	0
112,613	112,613	288,850	176,238	3,466,200	3,466,200	0
112,613	112,613	288,850	176,238	3,466,200	3,466,200	0
0	0	167	167	2,000	2,000	0
510,075	510,075	751,546	241,471	9,018,546	9,018,546	0
510,075	510,075	686,858	176,783	8,242,296	8,242,296	0
0	0	64,688	64,688	776,250	776,250	0
0	0	417	417	5,000	5,000	0
0	0	167	167	2,000	2,000	0
622,688	622,688	1,059,066	436,378	12,958,790	12,958,790	0

DMHA Administration

July-08

Expenditures

- .1 Salaries, Wages & Fringe Benefits
 - Salaries, Wages & Fringe Benefits
 - Committee Related Costs
 - Net payroll transfers to programs
- .2 Communications
- .3 Consulting/Outsourced Contracts
 - Consulting/Outsourced Contracts
- .4 Supplies/Printing
- .5 Equipment/Furniture
- .7 Program Admin./Direct Service Contracts
- .8 In State Travel
- .9 Out of State Travel

Total - Expenditures

Current Month Actual	SFY 2009 Year To Date		Variance	SFY 2009		Variance
	Actual Spent	Budget		Forecast	Budget	
295,957	295,957	168,748	(127,209)	2,193,074	2,193,074	0
295,765	295,765	337,343	41,578	4,385,459	4,385,459	0
192	192	650	458	7,800	7,800	0
0	0	(169,245)	(169,245)	(2,200,185)	(2,200,185)	0
3,898	3,898	5,417	1,518	65,000	65,000	0
443,997	443,997	517,474	73,477	2,553,882	2,553,882	0
443,997	443,997	517,474	73,477	2,553,882	2,553,882	0
1,170	1,170	3,715	2,545	44,580	44,580	0
9,484	9,484	417	(9,068)	5,000	5,000	0
0	0	250	250	3,000	3,000	0
1,275	1,275	2,667	1,392	32,000	32,000	0
1,234	1,234	833	(401)	10,000	10,000	0
757,015	757,015	699,520	(57,495)	4,906,536	4,906,536	0

Gambler's Assistance Program

July-08

Expenditures

- .1 Salaries, Wages & Fringe Benefits
- .2 Communications
- .3 Consulting/Outsourced Contracts
 - Consulting/Outsourced Contracts
- .4 Supplies/Printing
- .7 Program Admin./Direct Service Contracts
 - Contracts-Gambling Managed Care Enrollment
 - Contracts-Gambling Prevention
- .8 In State Travel
- .9 Out of State Travel

Total - Expenditures

Current Month Actual	SFY 2009 Year To Date		Variance	SFY 2009		Variance
	Actual Spent	Budget		Forecast	Budget	
0	0	11,330	11,330	135,959	135,959	0
2	2	67	64	800	800	0
31,997	31,997	32,912	915	394,946	394,946	0
31,997	31,997	32,912	915	394,946	394,946	0
0	0	500	500	6,000	6,000	0
35,264	35,264	184,630	149,366	2,215,554	2,215,554	0
35,264	35,264	56,937	21,673	683,240	683,240	0
0	0	127,693	127,693	1,532,314	1,532,314	0
0	0	167	167	2,000	2,000	0
0	0	417	417	5,000	5,000	0
67,264	67,264	230,022	162,758	2,760,259	2,760,259	0

Crisis Counseling and Emergency Preparedness Program

July-08

Expenditures

- .1 Salaries, Wages & Fringe Benefits
- .2 Communications
- .3 Consulting/Outsourced Contracts
 - Consulting/Outsourced Contracts
- .4 Supplies/Printing
- .7 Program Admin./Direct Service Contracts
 - Program Administration
 - Contract Payments - Crisis Counseling
- .8 In State Travel
- .9 Out of State Travel

Total - Expenditures

Current Month Actual	SFY 2009 Year To Date		Variance	SFY 2009		Variance
	Actual Spent	Budget		Forecast	Budget	
0	0	1,250	1,250	15,000	15,000	0
404	404	250	(154)	3,000	3,000	0
0	0	20,833	20,833	250,000	250,000	0
0	0	20,833	20,833	250,000	250,000	0
0	0	208	208	2,500	2,500	0
0	0	68,866	68,866	826,394	826,394	0
0	0	1,500	1,500	18,000	18,000	0
0	0	67,366	67,366	808,394	808,394	0
0	0	417	417	5,000	5,000	0
0	0	83	83	1,000	1,000	0
404	404	91,908	91,504	1,102,894	1,102,894	0

Mental Health Funds Recovery Administration

July-08

Expenditures

.1 Salaries, Wages & Fringe Benefits
 .3 Consulting/Outsourced Contracts
 MHFR Claims - CMHC's
 MHFR Claims - Non-CMHC's - 2008
 Intecare Contract
 Other Contracts

Total - Expenditures

Current Month Actual	SFY 2009 Year To Date		Variance	SFY 2009		Variance
	Actual Spent	Budget		Forecast	Budget	
0	0	6,250	6,250	75,000	75,000	0
10,200	10,200	201,320	191,120	37,329,943	37,329,943	0
0	0	0	0	34,914,101	34,914,101	0
0	0	113,959	113,959	1,367,504	1,367,504	0
0	0	74,270	74,270	891,238	891,238	0
10,200	10,200	13,092	2,892	157,100	157,100	0
10,200	10,200	207,570	197,370	37,404,943	37,404,943	0

Mental Health Transformation

July-08

Expenditures

.3 Consulting/Outsourced Contracts
Consulting/Outsourced Contracts

Total - Expenditures

Current Month Actual	SFY 2009 Year To Date		Variance	SFY 2009		Variance
	Actual Spent	Budget		Forecast	Budget	
1,800	1,800	60,091	58,291	721,091	721,091	0
1,800	1,800	60,091	58,291	721,091	721,091	0
1,800	1,800	60,091	58,291	721,091	721,091	0

Logansport State Hospital

July-08

Revenue

	SFY 2009 Year To Date				SFY 2009		
	Current Month Actual	Actual Spent	PPD	Budget	Variance	Forecast	Budget
Patient Specific Revenue	1,135,011	1,135,011		1,303,029	168,018	15,636,353	15,636,353
Medicare Part B	9,906	9,906		12,214	2,308	146,562	146,562
Medicare Part D	0	0		132,066	132,066	1,584,796	1,584,796
Inpatient Psychiatric Medicaid, Federal	267,354	267,354		335,085	67,731	4,021,024	4,021,024
Inpatient Psychiatric Medicaid, State	159,116	159,116		199,674	40,558	2,396,088	2,396,088
ICF/MR Medicaid, Federal	363,077	363,077		325,283	(37,794)	3,903,393	3,903,393
ICF/MR Medicaid, State	216,085	216,085		193,718	(22,367)	2,324,611	2,324,611
Social Security	91,977	91,977		87,654	(4,323)	1,051,845	1,051,845
Self-pay	27,496	27,496		17,336	(10,160)	208,034	208,034
Non-patient Specific Revenue	195	195		5,041	4,846	30,461,036	30,461,036
DSH, Federal	0	0		0	0	19,058,844	19,058,844
DSH, State	0	0		0	0	11,341,699	11,341,699
Farm Revenue	0	0		4,488	4,488	53,857	53,857
Medical Records Copy Income	0	0		120	120	1,444	1,444
Miscellaneous Revenues	195	195		433	238	5,192	5,192
Total Cash Revenue	1,135,206	1,135,206		1,308,071	172,865	46,097,389	46,097,389
State General Funds	6,044,756	6,044,756		5,585,322	(459,434)	17,188,684	17,188,684
Total Revenue	7,179,962	7,179,962		6,893,393	(286,569)	63,286,073	63,286,073

Expense

	SFY 2009 Year To Date				SFY 2009		
	Current Month Actual	Actual Spent	PPD	Budget	Variance	Forecast	Budget
.1 Salaries, Wages & Fringe Benefits	4,765,516	4,765,516		4,984,141	218,625	43,195,893	43,195,893
Salaries, Wages & Fringe Benefits	3,024,908	3,024,908		3,111,139	86,231	26,963,208	26,963,208
Overtime	369,783	369,783		422,165	52,382	3,658,762	3,658,762
Cost of Employee Benefits	1,370,825	1,370,825		1,450,837	80,012	12,573,923	12,573,923
.2 Communications	171,419	171,419		166,986	(4,433)	2,003,830	2,003,830
.3 Consulting/Outsourced Contracts	912,845	912,845		640,746	(272,099)	4,868,112	4,868,112
.4 Supplies/Printing	631,754	631,754		449,363	(182,391)	5,392,355	5,392,355
Drugs purchased	377,865	377,865		321,255	(56,610)	3,855,058	3,855,058
Food purchased	133,750	133,750		52,744	(81,006)	632,932	632,932
Other Supplies	120,139	120,139		75,364	(44,775)	904,365	904,365
.5 Equipment/Furniture	61,808	61,808		15,583	(46,225)	187,000	187,000
.7 Program Admin./Direct Service Contracts	68,721	68,721		43,750	(24,971)	525,000	525,000
.8 In State Travel	2,812	2,812		2,583	(229)	31,000	31,000
.9 Out of State Travel	0	0		1,667	1,667	20,000	20,000
Total Operating Account Expense	6,614,875	6,614,875		6,304,819	(310,056)	56,223,190	56,223,190
Agency Cash Expense	36,620	36,620		59,015	22,395	708,182	708,182
Preventive Maintenance	36,620	36,620		59,015	22,395	708,182	708,182
Total Agency Cash Expense	6,651,495	6,651,495		6,363,834	(287,661)	56,931,372	56,931,372
Non-Agency Expenses	528,467	528,467		529,558	1,091	6,354,701	6,354,701
Indirect Cost Allocations, SWCAP + FSSA	87,492	87,492		87,492	0	1,049,905	1,049,905
Lease Payments - Buildings, Fixtures & Equipment	281,989	281,989		281,835	(154)	3,382,017	3,382,017
Depreciation - Buildings & Fixtures	102,839	102,839		106,101	3,262	1,273,214	1,273,214
Depreciation - Moveable Equipment	48,751	48,751		48,606	(145)	583,275	583,275
Patient Payroll Expenses	7,396	7,396		5,524	(1,872)	66,290	66,290
Total Operating Expense	7,179,962	7,179,962		6,893,393	(286,569)	63,286,073	63,286,073

Richmond State Hospital

July-08

Revenue

	SFY 2009 Year To Date				SFY 2009		
	Current Month Actual	Actual Spent	PPD	Budget	Variance	Forecast	Budget
Patient Specific Revenue	170,516	170,516		488,917	318,401	5,867,000	5,867,000
Medicare Part A	992	992		10,000	9,008	120,000	120,000
Medicare Part B	416	416		3,750	3,334	45,000	45,000
Medicare Part D	104,054	104,054		93,333	(10,721)	1,120,000	1,120,000
Inpatient Psychiatric Medicaid, Federal	9,089	9,089		210,000	200,911	2,520,000	2,520,000
Inpatient Psychiatric Medicaid, State	5,338	5,338		123,333	117,995	1,480,000	1,480,000
Social Security	45,175	45,175		37,500	(7,675)	450,000	450,000
Other TPL (Third Party Liability) Collections	0	0		167	167	2,000	2,000
Self-pay	5,452	5,452		10,833	5,381	130,000	130,000
Non-patient Specific Revenue	27,679	27,679		11,022	(16,657)	26,978,793	26,978,793
DSH, Federal	0	0		0	0	16,886,580	16,886,580
DSH, State	0	0		0	0	9,959,953	9,959,953
Federal Grants - Receipts	1,830	1,830		1,417	(413)	17,000	17,000
Sale of Meals to Employees/Guests	1,319	1,319		1,333	14	16,000	16,000
Medical Records Copy Income	67	67		105	38	1,260	1,260
Lease Income	0	0		500	500	6,000	6,000
Miscellaneous Revenues	24,463	24,463		7,667	(16,796)	92,000	92,000
Total Cash Revenue	198,195	198,195		499,938	301,743	32,845,793	32,845,793
State General Funds	4,187,835	4,187,835		4,248,252	60,417	11,712,470	11,712,470
Total Revenue	4,386,030	4,386,030		4,748,191	362,160	44,558,263	44,558,263

Expense

	SFY 2009 Year To Date				SFY 2009		
	Current Month Actual	Actual Spent	PPD	Budget	Variance	Forecast	Budget
.1 Salaries, Wages & Fringe Benefits	3,686,977	3,686,977		3,726,015	39,038	32,292,153	32,292,153
Salaries, Wages & Fringe Benefits	2,383,958	2,383,958		2,417,775	33,817	20,954,051	20,954,051
Overtime	244,875	244,875		226,152	(18,723)	1,960,000	1,960,000
Cost of Employee Benefits	1,058,144	1,058,144		1,082,088	23,944	9,378,102	9,378,102
.2 Communications	20,809	20,809		127,746	106,937	1,532,947	1,532,947
.3 Consulting/Outsourced Contracts	168,017	168,017		241,343	73,326	2,896,115	2,896,115
.4 Supplies/Printing	282,357	282,357		360,810	78,453	4,329,714	4,329,714
Drugs purchased	212,869	212,869		235,159	22,290	2,821,905	2,821,905
Food purchased	23,889	23,889		67,524	43,635	810,282	810,282
Other Supplies	45,599	45,599		58,127	12,528	697,527	697,527
.5 Equipment/Furniture	0	0		9,167	9,167	110,000	110,000
.7 Program Admin./Direct Service Contracts	27,544	27,544		35,459	7,915	425,512	425,512
.8 In State Travel	2,363	2,363		3,167	804	38,000	38,000
.9 Out of State Travel	0	0		292	292	3,500	3,500
Total Operating Account Expense	4,188,067	4,188,067		4,503,997	315,930	41,627,941	41,627,941
Agency Cash Expense	2,522	2,522		50,795	48,273	609,540	609,540
Preventive Maintenance	2,522	2,522		50,795	48,273	609,540	609,540
Total Agency Cash Expense	4,190,589	4,190,589		4,554,792	364,203	42,237,481	42,237,481
Non-Agency Expenses	195,441	195,441		193,399	(2,043)	2,320,782	2,320,782
Indirect Cost Allocations, SWCAP + FSSA	71,408	71,408		71,408	0	856,897	856,897
Depreciation - Buildings & Fixtures	99,272	99,272		99,272	0	1,191,264	1,191,264
Depreciation - Moveable Equipment	16,964	16,964		16,964	0	203,568	203,568
Patient Payroll Expenses	7,797	7,797		5,754	(2,043)	69,053	69,053
Total Operating Expense	4,386,030	4,386,030		4,748,191	362,161	44,558,263	44,558,263

Madison State Hospital

July-08

Revenue

Current Month	SFY 2009 Year To Date				SFY 2009		
	Actual	Actual Spent	PPD	Budget	Variance	Forecast	Budget
Patient Specific Revenue	1,038,089	1,038,089		1,149,871	111,782	13,798,457	13,798,457
Medicare Part A	0	0		8,333	8,333	100,000	100,000
Medicare Part B	(245)	(245)		5,833	6,078	70,000	70,000
Medicare Part D	66,890	66,890		70,000	3,110	840,000	840,000
Inpatient Psychiatric Medicaid, Federal	118,212	118,212		108,231	(9,981)	1,298,774	1,298,774
Inpatient Psychiatric Medicaid, State	70,354	70,354		64,414	(5,940)	772,966	772,966
ICF/MR Medicaid, Federal	458,998	458,998		527,029	68,031	6,324,345	6,324,345
ICF/MR Medicaid, State	273,173	273,173		313,906	40,733	3,766,872	3,766,872
Social Security	42,265	42,265		43,500	1,235	522,000	522,000
Other TPL (Third Party Liability) Collections	0	0		708	708	8,500	8,500
Self-pay	8,442	8,442		7,917	(525)	95,000	95,000
Non-patient Specific Revenue	1,516	1,516		5,333	3,817	14,349,005	14,349,005
DSH, Federal	0	0		0	0	8,957,473	8,957,473
DSH, State	0	0		0	0	5,327,532	5,327,532
Sale of Meals to Employees/Guests	0	0		1,000	1,000	12,000	12,000
Miscellaneous Revenues	1,516	1,516		4,333	2,817	52,000	52,000
Total Cash Revenue	1,039,605	1,039,605		1,155,205	115,600	28,147,462	28,147,462
State General Funds	2,894,386	2,894,386		2,942,204	47,818	11,607,627	11,607,627
Total Revenue	3,933,991	3,933,991		4,097,409	163,418	39,755,089	39,755,089

Expense

Current Month	SFY 2009 Year To Date				SFY 2009		
	Actual	Actual Spent	PPD	Budget	Variance	Forecast	Budget
.1 Salaries, Wages & Fringe Benefits	2,770,005	2,770,005		2,824,142	54,137	24,475,891	24,475,891
Salaries, Wages & Fringe Benefits	1,927,103	1,927,103		1,991,715	64,612	17,261,530	17,261,530
Overtime	26,989	26,989		26,488	(501)	229,559	229,559
Cost of Employee Benefits	815,913	815,913		805,939	(9,974)	6,984,802	6,984,802
.2 Communications	164,341	164,341		140,809	(23,532)	1,689,707	1,689,707
.3 Consulting/Outsourced Contracts	178,784	178,784		206,427	27,643	2,477,119	2,477,119
.4 Supplies/Printing	179,161	179,161		221,493	42,332	2,657,914	2,657,914
Drugs purchased	132,394	132,394		166,620	34,226	1,999,439	1,999,439
Food purchased	34,442	34,442		31,744	(2,698)	380,927	380,927
Other Supplies	12,325	12,325		23,129	10,804	277,548	277,548
.5 Equipment/Furniture	0	0		8,733	8,733	104,798	104,798
.7 Program Admin./Direct Service Contracts	11,604	11,604		17,743	6,139	212,910	212,910
.8 In State Travel	527	527		875	348	10,500	10,500
.9 Out of State Travel	983	983		208	(775)	2,500	2,500
Total Operating Account Expense	3,305,405	3,305,405		3,420,429	115,024	31,631,339	31,631,339
Agency Cash Expense	27,258	27,258		72,567	45,309	870,800	870,800
Preventive Maintenance	23,937	23,937		68,400	44,463	820,800	820,800
Revenue Collection Bonus Expenses	3,321	3,321		4,167	846	50,000	50,000
Other Non-duplicated Repair or Replacement Costs	0	0		136	136	1,632	1,632
Install Emergency Generators	0	0		136	136	1,632	1,632
Total Agency Cash Expense	3,332,663	3,332,663		3,493,132	160,469	32,503,771	32,503,771
Non-Agency Expenses	601,328	601,328		604,277	2,949	7,251,318	7,251,318
Indirect Cost Allocations, SWCAP + FSSA	51,823	51,823		54,990	3,167	659,876	659,876
Lease Payments - Buildings, Fixtures & Equipment	441,464	441,464		441,464	(0)	5,297,563	5,297,563
Depreciation - Buildings & Fixtures	65,076	65,076		65,076	0	780,914	780,914
Depreciation - Moveable Equipment	40,412	40,412		40,412	0	484,947	484,947
Patient Payroll Expenses	2,553	2,553		2,335	(218)	28,018	28,018
Total Operating Expense	3,933,991	3,933,991		4,097,409	163,418	39,755,089	39,755,089

Evansville State Hospital

July-08

Revenue

	Current Month Actual	SFY 2009 Year To Date Actual Spent			Variance	SFY 2009		Variance
		Actual Spent	PPD	Budget		Forecast	Budget	
Patient Specific Revenue	751,716	751,716		825,787	74,071	9,909,448	9,909,448	0
Medicare Part B	0	0		4,583	4,583	55,000	55,000	0
Medicare Part D	33,289	33,289		80,417	47,128	965,000	965,000	0
Inpatient Psychiatric Medicaid, Federal	151,227	151,227		148,855	(2,372)	1,786,264	1,786,264	0
Inpatient Psychiatric Medicaid, State	90,003	90,003		73,317	(16,686)	879,801	879,801	0
ICF/MR Medicaid, Federal	265,177	265,177		308,947	43,770	3,707,367	3,707,367	0
ICF/MR Medicaid, State	157,820	157,820		152,168	(5,652)	1,826,016	1,826,016	0
Social Security	50,197	50,197		43,333	(6,864)	520,000	520,000	0
Self-pay	4,003	4,003		14,167	10,164	170,000	170,000	0
Non-patient Specific Revenue	4,639	4,639		3,200	(1,439)	15,121,124	15,121,124	0
DSH, Federal	0	0		0	0	9,455,323	9,455,323	0
DSH, State	0	0		0	0	5,627,401	5,627,401	0
Sale of Meals to Employees/Guests	4,639	4,639		3,200	(1,439)	38,400	38,400	0
Total Cash Revenue	756,355	756,355		828,987	72,632	25,030,572	25,030,572	0
State General Funds	2,442,639	2,442,639		2,819,932	377,293	10,075,219	10,075,219	0
Total Revenue	3,198,994	3,198,994		3,648,919	449,925	35,105,791	35,105,791	0

Expense

	Current Month Actual	SFY 2009 Year To Date Actual Spent			Variance	SFY 2009		Variance
		Actual Spent	PPD	Budget		Forecast	Budget	
.1 Salaries, Wages & Fringe Benefits	2,411,519	2,411,519		2,604,371	192,852	22,571,218	22,571,218	0
Salaries, Wages & Fringe Benefits	1,542,523	1,542,523		1,707,675	165,152	14,799,853	14,799,853	0
Overtime	142,672	142,672		115,385	(27,287)	1,000,000	1,000,000	0
Cost of Employee Benefits	726,324	726,324		781,311	54,987	6,771,365	6,771,365	0
.2 Communications	52,590	52,590		57,047	4,457	684,563	684,563	0
.3 Consulting/Outsourced Contracts	149,817	149,817		260,858	111,041	3,130,295	3,130,295	0
.4 Supplies/Printing	186,818	186,818		293,677	106,859	3,524,129	3,524,129	0
Drugs purchased	125,064	125,064		192,919	67,855	2,315,026	2,315,026	0
Food purchased	25,943	25,943		51,110	25,167	613,318	613,318	0
Other Supplies	35,811	35,811		49,649	13,838	595,785	595,785	0
.5 Equipment/Furniture	16,400	16,400		20,833	4,433	250,000	250,000	0
.7 Program Admin./Direct Service Contracts	14,451	14,451		11,958	(2,493)	143,500	143,500	0
.8 In State Travel	3,357	3,357		4,583	1,226	55,000	55,000	0
.9 Out of State Travel	334	334		167	(167)	2,000	2,000	0
Total Operating Account Expense	2,835,286	2,835,286		3,253,495	418,209	30,360,705	30,360,705	0
Agency Cash Expense	9,095	9,095		41,667	32,572	500,000	500,000	0
Preventive Maintenance	9,095	9,095		41,667	32,572	500,000	500,000	0
Total Agency Cash Expense	2,844,381	2,844,381		3,295,162	450,781	30,860,705	30,860,705	0
Non-Agency Expenses	354,613	354,613		353,757	(856)	4,245,086	4,245,086	0
Indirect Cost Allocations, SWCAP + FSSA	52,108	52,108		52,108	0	625,298	625,298	0
Lease Payments - Buildings, Fixtures & Equipment	273,816	273,816		273,816	0	3,285,792	3,285,792	0
Depreciation - Moveable Equipment	25,416	25,416		25,416	0	304,992	304,992	0
Patient Payroll Expenses	3,273	3,273		2,417	(856)	29,004	29,004	0
Total Operating Expense	3,198,994	3,198,994		3,648,919	449,925	35,105,791	35,105,791	0

Larue Carter Memorial Hospital

July-08

Revenue

	Current Month Actual	SFY 2009 Year To Date Actual Spent			Variance	SFY 2009		Variance
		Actual Spent	PPD	Budget		Forecast	Budget	
Patient Specific Revenue	437,032	437,032		606,288	169,256	7,275,450	7,275,450	0
Medicare Part B	0	0		11,667	11,667	140,000	140,000	0
Medicare Part D	13,188	13,188		35,417	22,229	425,000	425,000	0
Inpatient Psychiatric Medicaid, Federal	256,048	256,048		337,188	81,140	4,046,257	4,046,257	0
Inpatient Psychiatric Medicaid, State	152,387	152,387		200,849	48,462	2,410,193	2,410,193	0
Social Security	14,244	14,244		17,000	2,756	204,000	204,000	0
Other TPL (Third Party Liability) Collections	0	0		833	833	10,000	10,000	0
Self-pay	1,165	1,165		3,333	2,168	40,000	40,000	0
Non-patient Specific Revenue	8,029	8,029		7,011	(1,018)	18,223,280	18,223,280	0
DSH, Federal	0	0		0	0	11,371,434	11,371,434	0
DSH, State	0	0		0	0	6,767,716	6,767,716	0
Federal Grants - Receipts	5,939	5,939		4,800	(1,139)	57,600	57,600	0
Sale of Meals to Employees/Guests	339	339		600	261	7,200	7,200	0
Medical Records Copy Income	363	363		83	(280)	1,000	1,000	0
Lease Income	1,388	1,388		694	(694)	8,330	8,330	0
Miscellaneous Revenues	0	0		833	833	10,000	10,000	0
Total Cash Revenue	445,061	445,061		613,298	168,237	25,498,730	25,498,730	0
State General Funds	2,495,664	2,495,664		2,685,236	189,572	7,154,087	7,154,087	0
Total Revenue	2,940,725	2,940,725		3,298,534	357,809	32,652,817	32,652,817	0

Expense

	Current Month Actual	SFY 2009 Year To Date Actual Spent			Variance	SFY 2009		Variance
		Actual Spent	PPD	Budget		Forecast	Budget	
.1 Salaries, Wages & Fringe Benefits	2,160,725	2,160,725		2,228,877	68,152	19,816,934	19,816,934	0
Salaries, Wages & Fringe Benefits	1,192,027	1,192,027		1,298,436	106,409	11,253,108	11,253,108	0
Overtime	189,171	189,171		202,615	13,444	1,756,000	1,756,000	0
Cost of Employee Benefits	513,118	513,118		577,825	64,707	5,007,813	5,007,813	0
Outside Registry Costs	266,409	266,409		150,001	(116,408)	1,800,013	1,800,013	0
.2 Communications	153,366	153,366		75,374	(77,992)	904,487	904,487	0
.3 Consulting/Outsourced Contracts	268,391	268,391		457,323	188,932	5,487,873	5,487,873	0
.4 Supplies/Printing	219,544	219,544		232,558	13,014	2,790,690	2,790,690	0
Drugs purchased	153,618	153,618		167,933	14,315	2,015,199	2,015,199	0
Food purchased	39,241	39,241		36,064	(3,177)	432,765	432,765	0
Other Supplies	26,685	26,685		28,561	1,876	342,726	342,726	0
.5 Equipment/Furniture	1,483	1,483		12,500	11,017	150,000	150,000	0
.7 Program Admin./Direct Service Contracts	33,013	33,013		37,500	4,487	450,000	450,000	0
.8 In State Travel	588	588		833	245	10,000	10,000	0
Total Operating Account Expense	2,837,110	2,837,110		3,044,965	207,855	29,609,984	29,609,984	0
Agency Cash Expense	14,579	14,579		165,763	151,184	1,989,159	1,989,159	0
Preventive Maintenance	8,640	8,640		160,963	152,323	1,931,559	1,931,559	0
Federal Grants - Expenses	5,939	5,939		4,800	(1,139)	57,600	57,600	0
Total Agency Cash Expense	2,851,689	2,851,689		3,210,728	359,039	31,599,143	31,599,143	0
Non-Agency Expenses	89,036	89,036		87,806	(1,230)	1,053,674	1,053,674	0
Indirect Cost Allocations, SWCAP + FSSA	49,114	49,114		49,114	0	589,372	589,372	0
Depreciation - Buildings & Fixtures	28,373	28,373		28,373	(0)	340,475	340,475	0
Depreciation - Moveable Equipment	6,790	6,790		6,790	(0)	81,475	81,475	0
Patient Payroll Expenses	4,759	4,759		3,529	(1,230)	42,352	42,352	0
Total Operating Expense	2,940,725	2,940,725		3,298,534	357,809	32,652,817	32,652,817	0

Evansville Psychiatric Children's Center

July-08

Revenue

	Current Month Actual	SFY 2009 Year To Date Actual Spent			Variance	SFY 2009		Variance
		Actual Spent	PPD	Budget		Forecast	Budget	
Patient Specific Revenue	194,023	194,023		287,742	93,719	3,452,900	3,452,900	0
Inpatient Psychiatric Medicaid, Federal	121,633	121,633		178,400	56,767	2,140,799	2,140,799	0
Inpatient Psychiatric Medicaid, State	72,390	72,390		109,342	36,952	1,312,101	1,312,101	0
Non-patient Specific Revenue	2,494	2,494		2,208	(286)	26,500	26,500	0
Federal Grants - Receipts	2,494	2,494		2,208	(286)	26,500	26,500	0
Total Cash Revenue	196,517	196,517		289,950	93,433	3,479,400	3,479,400	0
State General Funds	295,693	295,693		226,079	(69,614)	1,323,001	1,323,001	0
Total Revenue	492,210	492,210		516,029	23,819	4,802,401	4,802,401	0

Expense

	Current Month Actual	SFY 2009 Year To Date Actual Spent			Variance	SFY 2009		Variance
		Actual Spent	PPD	Budget		Forecast	Budget	
.1 Salaries, Wages & Fringe Benefits	397,001	397,001		416,985	19,984	3,613,876	3,613,876	0
Salaries, Wages & Fringe Benefits	252,091	252,091		254,778	2,687	2,208,078	2,208,078	0
Overtime	38,808	38,808		25,019	(13,789)	216,833	216,833	0
Cost of Employee Benefits	106,102	106,102		137,188	31,086	1,188,965	1,188,965	0
.2 Communications	15,776	15,776		9,599	(6,177)	115,190	115,190	0
.3 Consulting/Outsourced Contracts	60,423	60,423		58,844	(1,579)	706,130	706,130	0
.4 Supplies/Printing	788	788		4,242	3,454	50,907	50,907	0
Drugs purchased	0	0		59	59	702	702	0
Food purchased	0	0		997	997	11,960	11,960	0
Other Supplies	788	788		3,187	2,399	38,245	38,245	0
.5 Equipment/Furniture	0	0		2,083	2,083	25,000	25,000	0
.7 Program Admin./Direct Service Contracts	3,526	3,526		1,333	(2,193)	16,000	16,000	0
.8 In State Travel	624	624		917	293	11,000	11,000	0
.9 Out of State Travel	0	0		83	83	1,000	1,000	0
Total Operating Account Expense	478,138	478,138		494,087	15,949	4,539,103	4,539,103	0
Agency Cash Expense	380	380		8,250	7,870	99,000	99,000	0
Preventive Maintenance	380	380		1,875	1,495	22,500	22,500	0
Federal Grants - Expenses	0	0		2,208	2,208	26,500	26,500	0
Revenue Collection Bonus Expenses	0	0		4,167	4,167	50,000	50,000	0
Total Agency Cash Expense	478,518	478,518		502,337	23,819	4,638,103	4,638,103	0
Non-Agency Expenses	13,692	13,692		13,692	(1)	164,298	164,298	0
Indirect Cost Allocations, SWCAP + FSSA	7,143	7,143		7,143	(1)	85,710	85,710	0
Depreciation - Buildings & Fixtures	4,107	4,107		4,107	0	49,284	49,284	0
Depreciation - Moveable Equipment	2,442	2,442		2,442	0	29,304	29,304	0
Total Operating Expense	492,210	492,210		516,029	23,819	4,802,401	4,802,401	0